

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FOURTH CONGRESS

OF THE

UNITED STATES.

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DECEMBER 4, 1876.

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*With the Compliments of*

*Frederick*

*Comptroller.*



# IV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the resources and liabilities of the banks at the close of business on the second day of October, 1876—the date of their last report, the returns from New York, from Boston, Philadelphia, and Baltimore, from the other reserve cities, and from the remaining banks of the country, being tabulated separately :

	New York City.	Boston, Phila- delphia, and Baltimore.	Other reserve cities.*	Country banks.	Aggregate.
	47 banks.	99 banks.	90 banks.	1,853 banks.	2,089 banks.
RESOURCES.					
Loans and discounts.....				\$479, 169, 333	\$927, 574, 979
On U. S. bonds on demand.....	\$6, 277, 492	\$843, 143	\$1, 031, 631		
On other stocks, bonds, &c., on demand.....	58, 749, 574	19, 114, 232	9, 025, 493		
Payable in gold.....	4, 338, 058	66, 124	3, 185, 558		
On single-name paper, with- out other security.....	16, 634, 532	9, 355, 654	6, 739, 679		
All other loans.....	92, 243, 569	138, 596, 601	76, 204, 245		
Overdrafts.....	70, 990	53, 923	442, 806	3, 162, 106	3, 729, 735
Bonds for circulation.....	19, 237, 500	45, 701, 200	23, 164, 250	249, 067, 450	337, 170, 400
Bonds for deposits.....	775, 000	600, 000	2, 903, 500	10, 419, 500	14, 698, 000
U. S. bonds on hand.....	16, 135, 000	5, 113, 700	3, 988, 600	7, 904, 850	33, 142, 150
Other stocks and bonds.....	10, 061, 841	3, 764, 452	2, 898, 144	17, 720, 720	34, 445, 157
Due from reserve agents.....		17, 357, 152	14, 626, 028	55, 343, 771	87, 326, 951
Due from other national banks.....	15, 819, 090	9, 416, 355	6, 316, 500	15, 973, 145	47, 525, 090
Due from other banks and bankers.....	2, 368, 687	1, 224, 185	2, 257, 546	6, 210, 865	12, 061, 283
Real estate, furniture, and fix- tures.....	8, 786, 099	6, 388, 028	4, 873, 487	23, 074, 398	43, 121, 042
Current expenses.....	985, 419	873, 246	965, 361	4, 163, 618	6, 987, 644
Premiums.....	2, 674, 989	952, 269	975, 954	6, 112, 039	10, 715, 251
Checks and other cash items.....	1, 856, 901	1, 119, 261	783, 553	8, 283, 425	12, 043, 140
Exchanges for clearing-house.....	63, 940, 479	19, 165, 458	4, 764, 280		87, 870, 817
Bills of other national banks.....	1, 249, 038	3, 595, 725	1, 833, 969	9, 231, 583	15, 910, 315
Fractional currency.....	105, 307	263, 554	139, 810	908, 533	1, 417, 204
Specie.....	14, 576, 574	2, 824, 504	1, 197, 380	2, 761, 259	21, 360, 767
Legal-tender notes.....	27, 902, 384	14, 452, 686	12, 163, 255	29, 733, 592	84, 250, 847
U. S. certificates of deposit.....	17, 365, 000	7, 620, 000	2, 905, 000	1, 280, 000	29, 170, 000
Five per cent. redemption fund.....	829, 194	2, 036, 716	997, 134	10, 843, 329	14, 706, 373
Due from U. S. Treasurer.....	241, 225	739, 694	121, 212	875, 193	2, 037, 323
Total.....	389, 223, 852	311, 237, 922	184, 564, 975	942, 238, 619	1, 827, 265, 368
LIABILITIES.					
Capital stock.....	66, 400, 000	80, 886, 985	47, 005, 500	305, 509, 747	499, 802, 232
Surplus fund.....	18, 926, 148	22, 540, 745	14, 858, 851	75, 876, 538	132, 202, 282
Undivided profits.....	8, 297, 208	4, 729, 284	3, 954, 832	28, 863, 892	46, 445, 216
National bank notes outstand- ing.....	14, 832, 784	32, 202, 086	20, 164, 866	218, 344, 284	291, 544, 020
State bank notes outstanding.....	77, 800	92, 483	32, 793	418, 943	622, 019
Dividends unpaid.....	212, 279	1, 462, 452	193, 301	1, 987, 502	3, 855, 534
Individual deposits.....	184, 063, 417	121, 104, 228	67, 185, 902	279, 031, 663	651, 385, 210
U. S. deposits.....	279, 691	277, 719	1, 330, 813	5, 368, 578	7, 256, 801
Deposits of U. S. disbursing officers.....	145, 072	14, 731	918, 603	2, 668, 376	3, 746, 782
Due to national banks.....	71, 814, 793	32, 255, 097	15, 712, 932	11, 753, 147	131, 535, 969
Due to other banks and bankers.....	23, 524, 660	7, 413, 797	11, 574, 183	5, 737, 472	48, 250, 112
Notes and bills rediscounted.....		113, 415	589, 399	3, 761, 593	4, 464, 407
Bills payable.....	50, 000	2, 144, 900	1, 043, 000	2, 916, 884	6, 154, 784
Total.....	389, 223, 852	311, 237, 922	184, 564, 975	942, 238, 619	1, 827, 265, 368

\* The reserve cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburg, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

The following table exhibits the resources and liabilities of the national banks in operation, at corresponding dates for the last eight years:

	Oct. 9, 1869.	Oct. 8, 1870.	Oct. 2, 1871.	Oct. 3, 1872.	Sept. 12, 1873.	Oct. 2, 1874.	Oct. 1, 1875.	Oct. 2, 1876.
	1,617 banks.	1,615 banks.	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.	2,087 banks.	2,029 banks.
<b>RESOURCES.</b>								
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Loans.....	682.9	716.0	831.6	877.2	944.2	954.4	984.7	931.3
Bonds for circulation.....	339.5	340.6	364.5	382.0	388.3	383.3	370.3	337.2
Other U. S. bonds.....	44.6	37.7	45.8	27.6	23.6	28.0	28.1	47.8
Other stocks, bonds, &c.....	22.2	23.6	24.5	23.5	23.7	27.8	33.5	34.4
Due from other banks.....	100.9	109.5	143.2	128.2	149.5	134.8	144.7	146.9
Real estate.....	25.2	27.5	30.1	32.3	34.7	38.1	42.4	43.1
Specie.....	23.0	18.5	13.2	10.2	19.9	21.2	8.1	21.4
Legal-tender notes.....	83.7	77.2	107.0	102.1	92.4	80.0	76.5	84.2
National bank notes.....	10.9	12.6	14.3	15.8	16.1	18.5	18.5	15.9
Clearing-house exchanges.....	108.7	91.6	115.2	125.0	100.3	109.7	87.9	100.0
U. S. certificates of deposit.....				6.7	20.6	42.8	48.8	29.2
Due from U. S. Treasurer.....						20.3	19.6	16.7
Other resources.....	55.6	55.9	41.2	25.2	17.3	18.3	19.1	19.1
<b>Totals.....</b>	<b>1,497.2</b>	<b>1,510.7</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>
<b>LIABILITIES.</b>								
Capital stock.....	426.4	430.4	458.3	479.6	491.0	493.8	504.8	499.8
Surplus fund.....	86.2	94.1	101.1	110.3	120.3	129.0	134.4	132.2
Undivided profits.....	40.7	38.6	42.0	46.6	54.5	51.5	53.0	46.4
Circulation.....	296.1	293.9	317.4	335.1	340.3	334.2	319.1	292.2
Due to depositors.....	523.0	515.3	631.4	638.9	640.0	683.8	679.4	666.2
Due to other banks.....	118.9	130.0	171.9	143.8	173.0	175.8	179.7	179.8
Other liabilities.....	5.9	8.4	8.5	11.5	11.5	9.1	11.8	10.6
<b>Totals.....</b>	<b>1,497.2</b>	<b>1,510.7</b>	<b>1,730.6</b>	<b>1,755.8</b>	<b>1,830.6</b>	<b>1,877.2</b>	<b>1,882.2</b>	<b>1,827.2</b>

#### OTHER SYSTEMS OF BANKING.

The Comptroller receives frequent applications for public documents containing statements of the resources and liabilities of the banks authorized by the legislatures of the several States previous to the establishment of the national banking system; and similar inquiries are also made in reference to the two Banks of the United States authorized by Congress, the first by act of February 25, 1791, and the second by act of April 10, 1816. A resolution of the House of Representatives of July 10, 1832, directed the Secretary of the Treasury to procure and publish such statements of the banks organized in the various States as could be obtained from State officials; and in 1873 it was made the duty of the Comptroller of the Currency to present annually to Congress similar information from official and other reliable sources.

In compliance with the resolution of 1832, a compilation of statistics, more or less complete, showing the condition of the banks in the several States, was, with the exception of a few years, published annually until 1863. Many of these reports are out of print, and when comparative statistical information is desired in reference to particular States it cannot be obtained without consulting a series of volumes. Information in reference to the two Banks of the United States is alike inconvenient of access. The Comptroller, therefore, deeming the present time and circumstances especially appropriate, devotes a portion of his report for 1876 to the presentation, in a concise and convenient form, of the more valuable of the statistics contained in these various reports, together

with such additional information as he has been able to collect from other official sources.

As preliminary to these statistics, a brief sketch is herewith given of the history of the Bank of North America and of the two Banks of the United States, the only banking institutions authorized by Congress previous to the establishment of the national banking system. It is not proposed here to trace the history of banking in this country, nor to sketch in detail its progress in the several States. The execution of such a purpose would require a volume, instead of the space usually allotted to an annual report. A glance at the history of banking in Massachusetts and New York, and in a few of the older Western and Southern States, exhibits the general outlines of the bank legislation of the country previous to 1863. This review presents to us in a favorable light the operations of the charter system of banks in two of the most prosperous States of the Union, while it also exposes many of the imperfections of that system as it existed in some of the other States of the Union during the period when circulation was issued by State authority.

#### BANK OF NORTH AMERICA.

The first organized bank in the United States, and "the first one which had any direct relation to the Government of the United States," commenced operations on January 7, 1782. The institution had its origin,\* as a banking company without charter, in a meeting of citizens of Philadelphia on June 17, 1780, at which it was resolved to open a "security subscription to the amount of three hundred thousand pounds, Pennsylvania currency, in real money," the intention being to supply the Army, at the time reported by Washington to be destitute of the common necessities of life and on the verge of mutiny. Thomas Paine, then clerk of the Pennsylvania Assembly, suggested a subscription, in a letter to Mr. Blair McClenaghan, in which he inclosed a contribution of five hundred dollars to the fund, the latter gentleman and Robert Morris each subscribing two hundred pounds in hard money.

The first proceedings in the Congress of the United States in reference to the establishment of a bank were on June 21, 1780, at which time a committee of three was appointed to confer with the inspectors and directors of this proposed association. The committee reported a series of resolutions, which were unanimously adopted, accepting the offerings of the associators as a distinguished proof of their patriotism, and pledging the faith of the Government for the effectual re-imbursment of the amount advanced. The resolution was accompanied by the following preamble:

Whereas a number of patriotic citizens of Pennsylvania have communicated to Congress a liberal offer, on their own credit, and by their own exertions, to supply and transport 3,000,000 rations, and 300 hogsheads of rum, for the use of the Army, and have established a bank for the sole purpose of obtaining and transporting the said supplies with the greater facility and dispatch; and whereas, on the one hand, the associators, animated to this laudable exertion by a desire to relieve the public necessities, mean not to derive from it the least pecuniary advantage, so, on the other, it is just and reasonable that they should be fully re-imbursed and indemnified.

In the spring of 1781, Robert Morris, then holding the office of Superintendent of Finance, under appointment of Congress, arranged the system of the Bank of North America. On the 26th of May, 1781,

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\* Paine's Dissertations on Government, 1786.

Congress adopted a resolution approving the plan submitted by Morris, and promising it a cordial support; and on December 31 following, it granted the bank a perpetual charter, with capital limited to ten million Spanish silver milled dollars. The amount of capital paid in by the individual stockholders did not, however, exceed \$85,000. The Superintendent of Finance, to encourage the undertaking, subscribed \$250,000 to the stock on behalf of the Government, but the national finances were so far exhausted that the bank was subsequently obliged to release \$200,000 of the subscription, and its remaining stock paid in was sold to persons in Holland. The bank was opened for business on January 7, 1782. Before the month of July following, it had loaned to the Government \$400,000, and to the State of Pennsylvania \$80,000.

The legislature of Pennsylvania granted the company an act of incorporation of perpetual duration on April 1, 1782, which was repealed in 1785, but the bank continued its business under the act of Congress. A change of parties in 1787 brought with it a renewal of the charter by the State of Pennsylvania, limited, however, to the term of fourteen years, with a capital of two millions of dollars. In 1790 Hamilton, in his report, refers to the "ambiguous situation in which the Bank of North America has placed itself by the acceptance of its last State charter," and concludes that, as this has rendered it a bank of an individual State, with a capital of but two millions, liable to dissolution at the expiration of its charter in fourteen years, it would not be expedient to accept it as an equivalent for a Bank of the United States. The State charter of the bank was renewed from time to time until December 3, 1864, when it became a national bank, retaining its original name, with a capital of \$1,000,000, and a surplus of nearly the same amount.

The annual dividends of this bank from 1792 to 1875—eighty-four years—have averaged within a small fraction of eleven per cent. The amount of its outstanding State-bank circulation in 1862 was \$687,000. The amount unredeemed is estimated at \$40,000.

#### THE FIRST BANK OF THE UNITED STATES.

The first Bank of the United States was proposed by Alexander Hamilton, Secretary of the Treasury, in his report on a national bank made December 13, 1790. In that report he acknowledges the essential service rendered by the Bank of North America, as a fiscal agent of the general Government, from the commencement of its operations, January 7, 1782, to the close of the revolutionary war, which bank at that time (1790) was operating under the charter obtained from the State of Pennsylvania in 1787. In an elaborate report, he gives at length his reasons for the necessity of the organization of the proposed bank, and disapproves of the proposition to issue United States notes. On this point he says:

The emitting of paper money by the authority of Government is wisely prohibited to the individual States by the National Constitution, and the spirit of that prohibition ought not to be disregarded by the Government of the United States. Though paper emissions, under a general authority, might have some advantages not applicable, and be free from some disadvantages which are applicable to the like emissions by the States separately, yet they are of a nature so liable to abuse, and, it may even be affirmed, so certain of being abused, that the wisdom of the Government will be shown in never trusting itself with the use of so seducing and dangerous an expedient.\*

The capital of the proposed bank was fixed at ten millions; and one-

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\* Finance Report, vol. 1, page 64.

fourth of all the private and corporate subscriptions was to be paid in gold and silver, and three-fourths in United States stock bearing six per cent. interest. Two millions were to be subscribed by the United States, and paid in ten equal annual installments by loans from the bank, or, as Mr. Hamilton describes the operation, by "borrowing with one hand what is lent with the other." The board of directors of the bank was to consist of twenty-five persons, not more than three-fourths of them to be eligible for re-election in the next succeeding year. The bank had authority to loan on real estate security, but could only hold such real estate as was requisite for the erection of suitable banking-houses, or should be conveyed to it in satisfaction of mortgages or judgments. No stockholder, unless a citizen of the United States, could be a director, and the directors were to give their services without compensation. The bills and notes of the bank were made receivable in payment of all debts to the United States.

The act of incorporation was opposed in the House of Representatives by James Madison and eighteen others, all of whom, with one exception, were members from the States of Virginia, Maryland, and North and South Carolina. It was also opposed by Thomas Jefferson, Secretary of State, and Edmund Randolph, Attorney-General, in opinions requested by the President. The grounds taken by the opponents of the charter were, a denial of the general utility of banking systems, and opposition to the special provisions of the bill; but the main force of their objections was directed against the constitutional authority of Congress to pass an act for the incorporation of a national bank. The supporters of the bill in the House of Representatives numbered thirty-nine—a majority of twenty; all of them, except four, being representatives of Northern States, among whom were Fisher Ames, Elbridge Gerry and Theodore Sedgwick, of Massachusetts; Roger Sherman and Jonathan Trumbull, of Connecticut; Elias Boudinot, of New Jersey; and Peter Muhlenberg, of Pennsylvania. Hamilton, Secretary of the Treasury, and Knox, Secretary of War, in official opinions rendered to the President, maintained the constitutionality and the policy of the act.

Hamilton's plan, substantially unchanged, was adopted by Congress, and the act was approved by Washington on February 25, 1791. The average dividends of the bank, from its organization to March, 1809, were at the rate of  $8\frac{1}{2}$  per centum per annum. The 5,000 shares of four hundred dollars each, owned by the United States, were disposed of in the years 1796 to 1802, at a considerable profit, 2,220 shares having been sold in the last-mentioned year at a premium of 45 per cent. According to the Treasury records the Government subscription, with the addition of the interest which was paid by the United States on the stock issued for it, amounted to \$2,636,427.71, while there was received by the Treasury in dividends, and from the sale of the bank stock at various times, \$3,773,580, the profit realized by the Government being \$1,137,152.29, or nearly fifty-seven per cent. on the original investment.

The act provided that a report of the condition of the bank should be furnished to the Secretary whenever required by him, but not oftener than once a week. The Treasury records do not show that any formal reports were ever made to the Department, and the only balanced statements to be found, showing the condition of the bank are two, which are contained in letters\* of Albert Gallatin, Secretary of the Treasury,

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\* American State Papers—Finance, vol. 2, pp. 352 and 470.

communicated to Congress on March 2, 1809, and January 24, 1811. These reports are follows:

	January, 1809.	January, 1811.
<b>RESOURCES.</b>		
Loans and discounts .....	\$15,000,000	\$14,578,294
United States six per cent. stock .....	2,230,000	2,750,000
Other United States indebtedness .....		57,046
Due from other banks .....	800,000	894,145
Real estate .....	480,000	500,653
Notes of other banks on hand .....		393,341
Specie .....	5,000,000	5,009,567
<b>Totals .....</b>	<b>23,510,000</b>	<b>24,183,046</b>
<b>LIABILITIES.</b>		
Capital stock .....	10,000,000	10,000,000
Undivided surplus .....	510,000	509,678
Circulating notes outstanding .....	4,500,000	5,037,125
Individual deposits .....	8,500,000	5,900,423
United States deposits .....		1,929,999
Due to other banks .....		634,348
Unpaid drafts outstanding .....		171,473
<b>Totals .....</b>	<b>23,510,000</b>	<b>24,183,046</b>

### *Renewal of charter.*

The charter of the bank expired by limitation on the 4th of March, 1811, and application for its renewal was made in April, 1808. In 1810 the subject underwent investigation and discussion in Congress. Albert Gallatin, then Secretary of the Treasury, favored the renewal, with some minor changes. Of the conduct of the bank under its first charter he said: "The affairs of the bank, considered as a moneyed institution, have been wisely and skillfully managed." On the final vote in the Senate, on February 20, 1811, the parties stood 17 to 17, and the bill was defeated by the casting vote of the Vice-President, George Clinton. Mr. Clay voted against its passage, and Mr. Crawford and Mr. Pickering in its favor, the latter voting against instructions of the Massachusetts legislature. The legislatures of Pennsylvania and Virginia instructed their representatives to oppose the renewal of the charter on the ground of its unconstitutionality. The bill was lost in the House by a minority of one vote, as it had previously been in the Senate by the casting vote of the Vice-President.

The State banks, which the opponents of the recharter believed adequate to the fiscal requirements of the Government and to the monetary necessities of trade and industry, failed in the trial to which the exigencies of the war of 1812 subjected them. In September, 1814, all of them which were south of New England suspended specie payments. Nearly one hundred of them, in different sections of the country, had been, of necessity, in the absence of a national bank, selected as depositories of Government funds. The check of the redemption of their notes being removed, an expansion of their issues followed; its amount, which was estimated in 1811 at \$28,100,000, being in succeeding years, according to Mr. Crawford, as follows:\* In 1813, from \$62,000,000 to \$70,000,000; in 1815, from \$99,000,000 to \$110,000,000; and in 1819, from \$45,000,000 to \$53,000,000. During the year 1816 the banks continued to issue largely, and that, in addition to this, floods of unchartered currency were poured out, in notes of all denominations, from six cents upward. Great distress resulted to the country from the

\* Finance Report, vol. 12, page 59.

depreciation of the currency, and from the failures of banks in 1818, '19, and '20. The root of the evil lay in the attempt of the Government to carry on an expensive war by means of bank-loans, and the notes of State corporations over which it had no control, thereby converting an irredeemable paper, issued by irresponsible institutions, into a national currency, assisting in its circulation and encouraging its expansion. In 1814, Treasury funds to the amount of nearly nine millions of dollars were in the suspended banks; and the correspondence of Secretary Crawford with the deposit-banks, from January 1, 1817, to May 8, 1822, fills two volumes, comprising 1237 pages.\* The loans of the Government in 1815 amounted to \$35,220,671. Treasury notes were not redeemed, and general distrust prevailed.

On October 6, 1814, Mr. Dallas was appointed Secretary of the Treasury, and on the 14th of the same month, in response to a communication from the Committee of Ways and Means, he transmitted a report † strongly recommending the organization of a national bank. In that report he says:

The multiplication of State banks in the several States has so increased the quantity of paper currency that it would be difficult to calculate its amount, and still more difficult to ascertain its value. \* \* There exists, at this time, no adequate circulating medium common to the citizens of the United States. The moneyed transactions of private life are at a stand, and the fiscal operations of the Government labor with extreme inconvenience. \* \* Under favorable circumstances, and to a limited extent, an emission of treasury-notes would probably afford relief; but treasury-notes are an expensive and precarious substitute either for coin or bank-notes, charged as they are with a growing interest, productive of no countervailing profit or emolument, and exposed to every breath of popular prejudice or alarm. The establishment of a national institution, operating upon credit, combined with capital, and regulated by prudence and good faith, is, after all, the only efficient remedy for the disordered condition of our circulating medium. The establishment of a national bank will not only be useful in promoting the general welfare, but it is necessary and proper for carrying into execution some of the most important powers constitutionally vested in the Government.

At this time, in place of one United States bank acting as its fiscal agent, the Government accounts were distributed among a large number of State banks, scattered all over the Union. Such was the state of the public credit in 1813-'14, that in those two years \$42,269,776 of six per cent. stocks, issued by the Government, and running for twelve years, were sold at a discount of nearly fifteen per cent., the Government realizing from their sale but \$35,987,762. On February 24, 1815, a loan of \$8,856,960, running for nine years, but with interest increased to seven per cent., was negotiated at par; and on March 3, following, another loan of \$9,745,745, for nine months, at six per cent. interest, brought into the Treasury but \$9,284,044, the discount in this instance being nearly five per cent. ‡ In addition to these losses, the money received for the loans was at a heavy discount for specie—the depreciation in the local currency at the close of the war ranging to twenty and even twenty-five per cent., and the Government supplies being obtained only at a proportionate rise in price. Such were some of the results of a State-bank system during the period that followed the expiration of the charter of the bank on March 4, 1811, and until its re-establishment on January 7, 1817.

The effect of this experience was to revolutionize the opinions of Congress, insomuch that on January 20, 1815, and in accordance with the recommendation of Secretary Dallas, a bill was passed re-organizing the bank, many prominent members of both houses who had previously

\* 18 Cong., 1 sess., No. 140.

† American State Papers—Finance, vol. 2, p. 866.

‡ Elliott's Funding System, pp. 567, 572, and 584.

voted against a renewal of the charter now voting in its favor. The bill was vetoed by President Madison,\* in his message of January 30, in which, "waiving the question of the constitutional authority of the legislature to establish an incorporated bank," he says: "The proposed bank does not appear to be calculated to answer the purposes of reviving the public credit, of providing a national medium of circulation, of aiding the Treasury by facilitating the indispensable anticipations of the revenue, and by affording to the public more durable loans." These objections the President supported with copious arguments, concluding with the suggestion, that if they did not meet with the approval of Congress they could be constitutionally overruled, but that in a contrary event "a more commensurate and certain provision for the public exigencies" could be substituted.

#### SECOND BANK OF THE UNITED STATES.

On the 10th of April, 1816, a bill was approved by President Madison, which was the second and last charter of the bank granted by the general Government. The plan proposed by Mr. Dallas was modeled upon the charter of the first United States Bank, and the act of incorporation, as finally passed, did not differ materially from the plan proposed by him. The charter was limited to twenty years, expiring on March 3, 1836. The capital was fixed at \$35,000,000, seven millions of which was to be subscribed by the Government, payable in coin, or in stock of the United States bearing interest at five per cent., and redeemable at the pleasure of the Government. The remaining stock was to be subscribed for by individuals and corporations, one-fourth being payable in coin, and three-fourths in coin or in the funded debt of the United States. Five of the directors were to be appointed by the President, and all of them were required to be resident citizens of the United States, and to serve without compensation. The amount of indebtedness, exclusive of deposits, was not to exceed the capital of the bank. The directors were empowered to establish branches, and the notes of the bank, payable on demand, were receivable in all payments to the United States. The penalty for refusing to pay its notes or deposits in coin, on demand, was twelve per cent. per annum until fully paid. The bank was required to give the necessary facilities, without charge, for transferring the funds of the Government to different portions of the Union, and for negotiating public loans. The moneys of the Government were to be deposited in the bank and its branches, unless the Secretary of the Treasury should otherwise direct. No notes were to be issued of a less denomination than five dollars, and all notes smaller than one hundred dollars were to be made payable on demand. The bank was not, directly nor indirectly, to deal in anything except bills of exchange, gold or silver bullion, goods pledged for money lent, or in the sale of goods really and truly pledged for loans, or of the proceeds of its lands. No other bank was to be established by authority of Congress during the continuance of the corporation, except such as might be organized in the District of Columbia with an aggregate capital not exceeding six millions of dollars; and, in consideration of all the grants of the charter, the bank was to pay to the United States a bonus of \$1,500,000, in three annual installments.

The bank went into operation on January 7, 1817. This was at the worst stage of the monetary troubles, which began with the suspension of specie payments in 1814, and continued till the general crash of 1819-'20. At this time lands and agricultural products had fallen to one-

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\*American State Papers—Finance, vol. 2, p. 891.



half the prices which were readily obtainable in 1808-'10, and to one-third of the value they possessed when the excessive indebtedness of the people was incurred—namely, during the inflation years of the State banks. The contraction of the circulation and the general failures of the State banks began in 1818. The second United States Bank, therefore, came into existence on the very verge of a great monetary crisis. A committee of investigation was appointed by the House on November 30, 1818, which reported that the charter had been violated in four instances; and a resolution was introduced on February 9, 1819, instructing the Committee on the Judiciary to report a bill repealing the act incorporating the bank. This resolution failed of adoption.

In 1819, the financial affairs of the country were in a wretched condition. The currency was greatly depreciated; very many failures of State banks, corporations, and individuals had occurred, and the country had not yet recovered from the exhausting effects of its late war. In this emergency the bank attempted, by the importation of more than seven millions of dollars from Europe, at a cost of half a million, to restore soundness to the currency; but it became itself embarrassed, largely through the mismanagement of the branch at Baltimore, and was in danger of absolute failure. Its losses were reported to exceed three millions of dollars; but the bank, as well as the business of the country, eventually recovered.

The industries of the people and the finances of the Government prospered from 1820 to 1835. In this interval the national debt was paid, and the stock of the bank rose in the market until it commanded a premium of twenty per cent. "Long before the election of General Jackson," says Mr. Parton,\* "the bank appeared to have lived down all opposition. In the presidential campaign of 1824 it was not as much as mentioned, nor was it mentioned in that of 1828. In all the political pamphlets, volumes, newspapers, campaign papers, burlesques, and caricatures of those years there is not the most distant allusion to the bank as a political issue." It was therefore a surprise to all parties when President Jackson, in his first message, in December, 1829, recommended that Congress should take into consideration the constitutional difficulties which might interfere to prevent a recharter of the bank. During the session of 1832-'33, the House of Representatives, by a vote of 110 to 46, passed a resolution declaring that the public moneys were safe in the bank of the United States. Mr. McLane, then Secretary of the Treasury, was, in 1833, appointed Secretary of State, and Mr. Duane succeeded him in the Treasury.

After the adjournment of Congress, Secretary Duane declined to remove the public deposits upon the request of the President, in consequence of which he was displaced and Attorney-General Taney appointed in his stead, by whom they were removed. On the re-assembling of Congress, in December, 1833, the Secretary gave his reasons for removing the deposits.† Resolutions of both houses followed upon this procedure of the Executive, and the memoranda of John Quincy Adams thus briefly presents the results:‡ "The Senate this day (March 28, 1834) took the question on two resolutions offered by Henry Clay: 1. Censuring the President of the United States for usurpation of power in his late measures; passed by a vote of 26 to 20. 2. That the reasons of the Secretary of the Treasury for removing the deposits are insuffi-

\* Life of Andrew Jackson, by James Parton, New York, vol. 3, p. 256.

† Finance Report, Vol. 3, p. 337.

‡ Memoirs of John Quincy Adams, comprising portions of his diary from 1795 to 1848, Philadelphia, 1876, vol. 9, p. 116.

cient; by 28 to 18." And Mr. Adams adds that, in his opinion, the first of these resolutions should not have been passed: It was afterward (March 16, 1837) expunged from the Senate Journal. On April 4, 1834, he has the following entry:\* "The first resolution in the House of Representatives (that the Bank of the United States ought not to be rechartered) was carried, 134 to 82. The second resolution, that the public deposits ought not to be restored to the Bank of the United States, passed by a vote of 118 to 103. The third resolution, that the State banks should be continued as depositories, and that Congress should further regulate the subject by law, passed by 117 to 105. The fourth resolution, directing the appointment of a select committee for a bank investigation, with power to visit the bank and any of its branches, was adopted by a vote of 175 to 42."

The Treasury records show that the Government realized a profit of \$6,093,167 upon its investment in the stock of the bank, as will appear by the following statement:

Bonus paid by the bank to the United States.....	\$1,500,000 00
Dividends paid by the bank to the United States .....	7,118,416 29
Proceeds of stocks sold and other moneys paid by the bank to the United States.....	9,424,750 78
Total .....	18,043,167 07
Five-per-cent. stock issued by the United States for its subscription to the stock of the bank.....	\$7,000,000
Interest paid on the same from issue to redemption.....	4,950,000
	<hr/> 11,950,000 00
Profit.....	<hr/> 6,093,167 07

The agitation of the United States Bank question, involving the general subject of the currency, which was awakened by President Jackson's first annual message, had become earnest in Congress as early as the session of 1829-'30; and it grew more and more intense until, as a subject of legislation, it was settled on July 10, 1832, by his veto of the bill for rechartering the bank. The interval of about six years from the time of the President's first intimations of hostility to the bank to the expiration of its charter, in March, 1836, is memorable for the persistence and violence of the warfare between the bank and its party, and the administration and its supporters, in and out of Congress. The most important event which marked the struggle was the removal of the deposits of the Government from the Bank of the United States to the State banks, under the order of Secretary Taney, executed on the 1st of October, 1833, which has already been noticed.

#### *Removal of the public deposits.*

"The Globe, of the 20th of September, 1833, announced that the public deposits would, 'after the 1st of October, be made in the State banks, but that it is contemplated not to remove at once the whole of the public money now on deposit in the Bank of the United States, but to suffer it to remain there until it shall be gradually withdrawn by the usual operations of the Government.' The bank thenceforward knew that if its own policy should be pacific, it had nothing to fear from any unusual call from the Government; yet with specie enough in its vaults to pay the entire public deposit at once, it maintained its stringency, under the pretext that it must be prepared for vindictive attacks from the Treasury Department."\*

\* Memoirs of John Quincy Adams, vol. 9, p. 122.

† Autobiography of Amos Kendall, Boston, 1872, p. 398.

But other results followed, which were of much more consequence than the question of the fitness or unfitness of a particular fiscal agency of the Government. The State banks which were selected as depositories of the large revenues of the Treasury expanded their issues, and a multitude of other banks, old and new, went wild in a general inflation of the circulation. The aggregate of their circulating notes (exclusive of those of the Bank of the United States) rose from \$61,000,000 in 1830 to \$149,000,000 in 1837. In March, 1830, the Finance Committee of the Senate had said: "They are satisfied that the country is in the enjoyment of a uniform national currency, not only sound and uniform in itself, but perfectly adapted to all the purposes of the Government and the community, and more sound and uniform than that possessed by any other country." And yet, but seven years after this, on the 10th of May, 1837, all the banks then in operation, with the mammoth United States Bank of Pennsylvania among them, went into suspension, as if by common consent; or, as Colonel Benton has it, "with a concert and punctuality of action which announced arrangement and determination such as attend revolts and insurrections in other countries;" and he declares that "the prime mover and master manager of the suspension was the Bank of the United States, then rotten to the core and tottering to its fall, but strong enough to carry others with it, and seeking to hide its own downfall in the crash of a general catastrophe."\* This allegation derives some support from the report of the committee of the stockholders, made in January, 1841, after the failure of the bank. They say: "The origin of the course of policy which has conducted to the present situation of the affairs of the institution dates beyond the period of the recharter by the State."

Favored by an excess of importations of specie, amounting to nearly twenty millions in the two years ending September 20, 1838, the banks of New York and New England resumed on May 10 of that year. The banks of Philadelphia made three resummptions and as many failures before February, 1841, and did not effectively resume until March of the following year; so that, from the time when the Senate committee had so highly commended them, a period of twelve years of vicious fluctuation and depreciation of the currency elapsed before the banks again settled into what was then called "a state of regularity." During this period they reduced their circulation from 149 millions in 1837 to 58 millions in 1843, which is three millions below the amount at which it stood thirteen years before.

The United States Bank did not wind up its affairs, nor even prepare to do so; on the contrary, it applied for and obtained a charter from the legislature of Pennsylvania, which was granted and approved by the Governor of the State on the 18th of February, 1836, just thirteen days before the expiration of its charter from the general Government. This charter differed in nothing essential from that just expiring, except in the term of the bank, which was extended to thirty years, and in the amount of the bonus paid and to be paid for it. It was in effect a renewal and extension of the charter, without change of conditions or purposes, and under the old corporate name. The title of the act of incorporation, however, is worthy of note. It is styled, "An act to repeal the State tax on real and personal property, and to continue and extend the improvements of the State by railroads and canals, and to charter a State bank, to be called the United States Bank." The bonus, or cost of the charter to the bank, if it had maintained its existence and solvency long enough to meet the charges imposed, would

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\* Benton's Thirty Years in United States Senate, vol. 2, p. 21.

not have fallen short of five millions of dollars, assuming, which it is safe to do, that the long list of subscriptions required to be made to railroads, canals, navigation companies, and turnpike roads, scattered all over the State, should eventually prove to be unproductive.

Colonel Benton describes the Pennsylvania charter as "a transmigration of the Bank of the United States, \* \* changing itself from an imperial to a provincial institution, retaining all the while its body and essence, its nature and attributes, its name and location;" and he does not hesitate to ascribe "every circumstance of its enactment to corruption, bribery in the members who passed the act, and an attempt to bribe the people by distributing the bounties among them."\* The subsequent disastrous history of the bank would seem in some measure to justify these charges. This bank, as has been seen, suspended specie payments as often as other State institutions, and finally succumbed to trials which other banks, more prudently managed, survived. It made an assignment of certain securities on May 1, 1841, to secure five millions of post-notes which other banks had taken in exchange for its demand-notes. The second assignment was made June 7, 1841, to secure its notes and deposits, "among which were notes and deposits of the late Bank of the United States, incorporated by Congress," so that it appears to have been, up to 1841, using its old issues. The third and final assignment, made on September 4, 1841, covered all its remaining property, "to provide for the payment of sundry persons and bodies corporate which the bank is at present unable to pay."

Nicholas Biddle had been the president of the bank from January, 1823, to March, 1839, when he resigned, leaving the institution, as he said, "prosperous." The shares, however, were sold at that time at 111, instead of 125, as in 1837, and were quoted in April, 1843, after its failure, at one and seven-eighths.

The final result of the liquidation of the bank is briefly stated in a letter to this Office from Thomas Robins, esq., president of the Philadelphia National Bank, who is believed to be the only survivor of its numerous assignees. He says: "All the circulating notes of the Bank of the United States, together with the deposits, were paid in full, principal and interest, and the accounts of the assignees were finally settled in 1856. There were no funds, and no dividend was paid to the stockholders of the bank; the whole twenty-eight millions of dollars were a total loss to them. The seven millions of stock held by the United States previous to the institution becoming a State bank was paid in full to the Government, so that the United States lost nothing by the bank." Elsewhere the profit made by the Government upon its shares in the bank is given from official sources.

#### MASSACHUSETTS.†

Massachusetts followed Pennsylvania very closely in the establishment of banks, for within two months after the Bank of North America opened in Philadelphia the State of Massachusetts granted it an act of incorporation. This was on March 8, 1782. The success of this institution led, two years later, to the organization of the Massachusetts Bank, which received its charter from the legislature on February 7, 1784. This was the first local bank established in that State, and the second in the United States. Its capital was limited to \$300,000, of

\* Benton's Thirty Years in United States Senate, vol. 2, p. 24.

† Three articles on early banking in Massachusetts, written by D. P. Bailey, jr., are published in the present volume (Vol. XI) of *The Bankers' Magazine*, New York, from which have been obtained many of the facts herein given.

which \$253,500 had been paid in when it commenced business on July 5 of that year.

During the ninety-two years which have elapsed since this bank was established it has passed but two dividends, the first instance occurring at the close of the war of 1812, and the second during the financial crisis of 1836. But when the bank was converted into a national association it compensated for these omissions by declaring an extra dividend of ten per cent. Up to June 1, 1874, a period of ninety years, the ratio of its losses to the total amount loaned was but four-hundredths of one per cent. In the eighty years of its existence as a State bank, from 1784 to 1864, the whole amount of circulating notes issued by it was \$4,674,177, of which the amount lost or not presented for redemption was \$22,111, or not quite one-half of one per cent.

No further bank-charter was granted by this State until 1792, in which year the Union Bank was organized, with a specie capital of \$1,200,000, of which \$400,000 was subscribed by the State. During this interval the currency was in bad condition. Small bills had nearly driven specie out of circulation, when, in 1792, the legislature prohibited any further issue of notes of a less denomination than five dollars. Provision was made for legislative examinations of the Union Bank, and it was made the depository of the funds of the commonwealth. It was also required to loan not exceeding \$100,000 to the State at five per cent. interest, and provisions of a similar nature appeared in most of the charters subsequently granted. In 1795 Massachusetts incorporated her third bank, the Nantucket, with a capital of \$40,000, and in the same year the Merrimac, at Newburyport, was established. The prohibition against the issue of small bills was waived in the case of these banks, each of them being allowed to issue notes as small as two dollars.

Up to 1799 but five banks had been incorporated. In that year a general law was enacted prohibiting the establishment of unincorporated associations, or the further issue, except by the Nantucket Bank, of notes of a less denomination than five dollars. In 1803 an act was passed requiring the banks to make semi-annual returns of their condition to the governor and council, to be signed by the directors; and by an act of 1805 the returns were required to be sworn to. The returns made in June, 1805, showed sixteen banks then in operation, with an authorized capital of \$5,760,000, of which \$5,460,000 had been paid in. From this time to 1811 but one other bank was chartered. The currency had, in the mean time, again become greatly deranged, notes as small as twenty-five cents being largely in circulation, and specie once more nearly disappeared. Many of the New England banks failed during the crisis of 1808-'9, but those of Massachusetts, resting on a firmer basis, by a sudden contraction of their issues mainly escaped. The discount in Boston on New England bank-notes ranged, in 1809, from ten to sixty per cent., and in Philadelphia many of them were at a discount of fifty per cent. or more. To remedy this evil the legislature of Massachusetts passed an act on January 1, 1810, fixing a penalty of two per cent. a month, payable by the bank to the bill-holder, for failure or refusal to redeem their notes on presentation.

Two banks were chartered in 1811, one of which was the State Bank of Boston, with an authorized capital of \$3,000,000, the State reserving the right to subscribe for \$1,500,000 additional. This subscription, however, was never made. It may here be said that in nearly all the charters granted subsequent to the year 1793 provision was made for a State subscription, usually about one-third of the capital. Under these provisions the State became largely interested in the banking business,

holding in 1812 about \$1,000,000 of bank-stock, the total bank capital in the State being then about \$8,000,000. Nearly all the banks were newly chartered in 1811, the new charters generally reducing the authorized circulation from twice the amount of paid-in capital to fifty per cent. in excess of such capital. In 1812 the State commenced taxing bank capital, the rate imposed being one-half of one per cent.

In 1813 a movement toward a reform in the bank currency began. Bills of banks in other States were then at a discount in Boston of from three to five per cent., and the notes of Boston banks had nearly disappeared. The New England Bank, organized in that year, with a capital of \$1,000,000, instituted the system of sending foreign bills for redemption to the banks which issued them, and charging the bill-holders only the actual expense of transmitting the notes and returning the proceeds. This was the beginning of the system of redemption afterward known as the Suffolk Bank system. This system was more fully developed at a later period (1825), when five of the Boston banks—the Suffolk, Eagle, Manufacturers and Mechanics' (now the Tremont), the Globe, and State—undertook its management. For a long time the system was bitterly opposed by those banks interested in preventing a return of their circulation, but it was eventually successful. Its exclusive management was finally assumed by the Suffolk Bank, which bank compelled the redemption at par in Boston of the notes of the New England banks, by a system of assorting and returning the notes to the place of issue, and its operations were continued down to the establishment of the national-bank system. The amount of New England bank-notes redeemed at the Suffolk Bank from 1841 to 1857 was as follows, in millions of dollars:

Date.	Millions.	Date.	Millions.	Date.	Millions.	Date.	Millions.
1841.....	109	1846.....	141	1850.....	220	1854.....	231
1842.....	105	1847.....	165	1851.....	243	1855.....	341
1844.....	126	1848.....	178	1852.....	245	1856.....	397
1845.....	137	1849.....	199	1853.....	288	1857.....	376

The Massachusetts banks did not suspend in 1814, which was attributable in a great measure to the fact that the laws of the State imposed a heavy penalty for non-payment of their notes. The whole number of banks chartered previous to January 1, 1825, was forty-nine, with an authorized capital of \$20,800,000. Of this number, however, nine had either failed, discontinued, or had never gone into operation. Reductions in capital of many of the remaining banks had also taken place, leaving at the date named forty banks in operation, with \$14,305,000 of authorized capital, of which \$13,300,000 had been paid in; so that at the close of the first forty-one years of banking in Massachusetts, not less than eighty-two per cent. of the whole number chartered, together with seventy per cent. of the capital authorized, still remained in existence. In this year, the limit of circulation was still further reduced to the amount of the capital paid in.

The first really comprehensive banking-law of Massachusetts was passed in 1829, under which new banks were required to have fifty per cent. of their capital *bona fide* paid in in specie before commencing business. It also prohibited loans to shareholders until their subscriptions were entirely paid in, and limited the amount of loans on pledges of its own stock to fifty per cent. of the capital. The limit of circulating notes was increased to twenty-five per cent. in excess of the paid-in

# XVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

capital, and debts due to or from any bank, exclusive of deposits, were restricted to twice the amount of such capital, the directors being held personally liable for any excess. On January 1, 1837, there had been organized, in all, 138 banks, with an authorized capital of \$40,830,000. Of this number, four had never gone into operation, while, of the remaining 134, no less than thirty-two had either failed or had forfeited or surrendered their charters in consequence of the financial panic of that year. The nominal capital of the banks that failed was \$5,500,000; their liabilities were \$11,283,960, of which \$3,133,129 was for circulation and \$1,577,738 for deposits. The loss to their shareholders was estimated at \$2,500,000, and to the public at three-quarters of a million more, making a total loss of about three and one-quarter million of dollars, or nearly thirty per cent. of their entire indebtedness. During the fifty-two years from 1784 to 1836 ten banks only had failed or discontinued, the total losses to their shareholders and the public probably not exceeding one-third of a million of dollars. One of the results of this crisis was the adoption by Massachusetts of a system of official examinations of the banks, through the agency of a board of bank commissioners, who were required to make annual examinations of every bank, and special ones whenever requested by the Governor of the State.

A free-banking law was passed in 1851, very similar in its provisions to that of the State of New York, but not more than seven banks were ever organized under it; the system of chartered banks which had so long prevailed mainly occupying the field down to the time of the national-banking system. Upon the establishment of the latter system the State did much to facilitate the conversion of State into national banks, and the first institution to avail itself of this privilege was the Safety Fund Bank of Boston, in 1863, under the title of the First National Bank of Boston. The conversions progressed so rapidly that in October, 1865, but a single bank remained doing business under a State charter. At the latter date, of the 183 State banks which existed in 1863, four had been discontinued and 178 had become national banks.

A writer in Hunt's Merchants' Magazine for 1840 has compiled the statistics of the dividends paid by the Massachusetts banks in the last half of each of the thirty-two years from 1808 to 1839, inclusive. As the State in 1813 imposed an annual tax of one per cent. on bank capital, the writer mentioned separates the whole time into two periods and finds that for the five years ending with 1812 the average semi-annual dividends paid by all the banks was \$3.72 upon each one hundred dollars of capital; while for the twenty-seven years which followed the imposition of the bank-tax the average semi-annual rate was \$2.96 per hundred. Taking the whole period of thirty-two years together, the semi-annual average was about three and one-tenth per cent. Assuming that the dividends paid in the first half of these years did not differ materially from those paid in the last half, the average annual dividends on capital were, for the first five years 7.45 per cent., for the succeeding twenty-seven years 5.93 per cent., and for the whole period 6.17 per cent., or at the rate of about six and one-sixth per cent. per annum for the whole period. The average annual ratio of dividends to capital of the national banks of Massachusetts from 1870 to 1876 was 9.6 per cent., and the ratio of dividends to capital and surplus for the same period was 7.6 per cent.

The following table exhibits the number, capital, loans, deposits, circulation, and specie of the banks of the New England States in

various years from 1837 to 1863, the figures below thousands being omitted:

Years.	Number of banks.	Capital.	Loans.	Deposits.	Circulation.	Specie.
1837. ....	321	\$65,684	\$99,364	\$20,290	\$20,123	\$3,316
1840. ....	301	61,915	81,516	11,647	16,571	4,538
1843. ....	276	57,637	74,014	13,204	16,324	8,360
1846. ....	267	56,024	89,243	14,636	26,870	4,295
1850. ....	307	65,443	107,439	17,141	31,709	4,627
1854. ....	439	100,897	172,447	31,366	52,749	6,835
1856. ....	506	114,376	187,540	35,373	53,990	7,308
1857. ....	498	117,262	187,750	28,196	41,418	6,392
1858. ....	501	119,590	177,896	41,877	39,565	13,774
1861. ....	506	123,707	194,867	40,823	44,991	10,038
1862. ....	511	127,291	191,748	49,241	39,307	12,116
1863. ....	507	126,820	216,342	66,732	65,516	12,826

## NEW YORK.

The Bank of New York began business in 1784, under articles of association drawn by Alexander Hamilton, who was a member of its first board of directors. This bank was chartered by the legislature on March 21, 1791, and was the first bank in the State organized under legislative sanction, and the third bank in the United States. It was organized with a capital of \$900,000, in shares of five hundred dollars each. The State subsequently subscribed for one hundred shares, making the capital \$950,000, and the bank commenced business on May 2, 1791. In 1832 the capital was increased to one million dollars by a State subscription of fifty thousand dollars, fifteen thousand of which was for the use of common schools, twenty thousand for Union College, and fifteen thousand for Hamilton College. On May 1, 1852, it was re-organized as a free bank, under the general laws of the State, with a capital of \$2,000,000. On January 6, 1865, it became a national bank, the capital having previously been increased to \$3,000,000. During its seventy-four years of existence as a State bank it paid 162 dividends, varying in amount from three to five per cent. semi-annually, averaging a little more than eight per cent. per annum, and amounting in all to over six times its capital. Since it became a national bank, dividends have been declared at the rate of ten per cent. per annum. The gross losses during the history of the bank amount to about \$750,000, having never exceeded one-quarter to one-half of one per cent. of capital during any single year, except during the intervals from 1837 to 1842, and from 1873 to 1875. The bank was a favorite of the federal party at the time of its organization.

Between the dates of incorporation of the Bank of New York and of the declaration of war with Great Britain, on June 11, 1812, nineteen banks were chartered by the legislature, with an authorized capital of \$18,215,000. Among these banks were the Manhattan Company, Merchants', Mechanics', Union, Bank of America, and City Bank, all of New York City; the New York State and the Mechanics and Farmers', of Albany, and the Bank of Utica. Seven of these, including the Bank of New York, have become national banks, while three of them are at present the leading banks organized under State laws, and all have maintained a high credit from the date of their organization to the present time. Twenty-four additional banks were chartered between 1812 and the date of the passage of the safety-fund act in 1829, the amount of chartered capital at the latter date being \$25,105,000, of which amount \$13,770,000 was authorized for banks in New York City.

In 1799 the Bank of New York was under the control of federalists,



and both branches of the legislature were in the hands of that party. As it was not probable that any bank to be controlled by the opposition would be authorized, a bill was prepared, largely through the influence of Aaron Burr, authorizing a company with a capital amounting to \$2,000,000, to supply the city of New York with water, and providing that the surplus capital might be employed in the purchase of public or other stocks, "or in any other money transaction or operation not inconsistent with the laws and Constitution of the United States or of the State of New York." The real purpose of the act was concealed, the majority of the legislature not perceiving that the charter contained a grant for banking purposes, and the act, which incorporated the Manhattan Company, was passed under this misapprehension. In 1792 the Bank of Albany was chartered, capital \$240,000. "In 1793 the Bank of Columbia, located at Hudson, where it was proposed to open a foreign trade and establish a whale-fishery business, by a company from Rhode Island, was chartered, with a capital of \$160,000."\*

In the year 1803 application was made to the legislature for the charter of the New York State Bank, at Albany. The applicants for the charter alleged that the Bank of Albany was owned by federalists, and was so managed as to be oppressive to business men who were republicans.† They also petitioned the legislature that the charter for the bank should grant to them, exclusively, the Salt Springs in the State for say sixty years, on the condition that the price of salt at the salt-works should not exceed five shillings per bushel, and that they should pay annually to the State \$3,000 for the first ten years, \$3,500 for the second ten years, and \$4,000 annually thereafter. The bill was reported, including a clause granting the exclusive right to the Salt Springs; but this clause was subsequently stricken out, and the charter granted with an authorized capital of \$460,000.

The Merchants' Bank of New York applied for a charter at the same session at which the charter of the State Bank was granted. Through the influence of the Clintons and Livingstons, the charter for the State Bank at Albany was granted. "The ground taken in its favor was that the only three banks in the State of New York—the Bank of Columbia at Hudson, the Bank of Albany, and the Farmers' Bank near Troy—were all in the hands of the federalists. The republican character of this new bank, and the passage of its charter were both secured by admitting all the Clintonian members of the legislature to subscribe for a certain number of shares. The prevailing party in the legislature refused a charter to the Merchants' Bank, already in operation under articles of copartnership, and also to a moneyed corporation applied for by the friends of Burr."‡ The Merchants' Bank of New York, disappointed in obtaining a charter in 1803, had continued business under its articles of association. A fresh application for a charter had been made in 1804; but instead of granting one, the legislature of that year passed an act prohibiting banking by unincorporated companies, under severe penalties, declaring notes or other securities for the payment of moneys to such companies absolutely void, and giving the Merchants' Bank one year in which to wind up its affairs. "Similar acts for the restraint of private banking had recently been passed in Massachusetts, copied from the old act of Parliament of 1741, the first enforcement of which in New England had almost produced a rebellion. The stockholders of the Merchants' Bank, not discouraged, again made their appearance at Albany. The

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\* Hammond's Political History of New York, vol. 1, p. 324.

† Ibid., p. 328.

‡ Hildreth's History of United States, vol. 5, p. 477.

leading democrats, from their concern in the Manhattan and other banks, were not only deeply interested in keeping up a monopoly, but they also considered it quite intolerable that an association of federalists should presume to ask a democratic legislature for a bank charter. After very hot debates and a violent altercation, in which two senators, both having the title of judge, came to actual fistcuffs within the senatorial precincts, the bill of incorporation passed the senate by a majority of three votes.\*

No further serious contests over bank charters occurred until 1812, when application was made for the incorporation of the Bank of America with a capital of six millions. The applicants offered a bonus of \$600,000 to the State, of \$400,000 to the common-school fund, \$100,000 to the literary-fund, and \$100,000 to be paid into the treasury at the end of twenty years, provided that no other bank should in that time be chartered. One million of dollars was to be loaned to the State, to be used in constructing canals, and one million to farmers. The enacting clause of the bill for chartering the bank passed the assembly by a vote of 52 to 46. Disclosures were made of attempts by the applicants to bribe members of both houses, but the bill passed the assembly by a vote of 58 to 39. When it became evident that the bill would pass the senate, Governor Tompkins, who was subsequently twice elected Vice-President of the United States, sent a message to the two houses, proroguing the legislature until May following, under authority of a clause in the constitution of 1777. One cause assigned by the governor for this action was that sufficient proof had been furnished him to show that the bank applicants had used, or attempted to use, corrupt means to secure the charter.†

The charter was granted, but the capital was subsequently reduced to \$2,000,000, and the subsidy to the State diminished to \$100,000. Books for subscription to the stock were opened in ten different States, and stock in the United States Bank, whose charter had just expired, was received in subscription to the stock of this bank, and also of the City Bank, which was organized during the same year. The City Bank was to pay \$120,000 to the State for school purposes, which amount was subsequently reduced to \$60,000.

A clause was inserted in the constitution of 1821 which required the assent of two-thirds of both branches of the legislature in order to incorporate a moneyed institution. The only effect of the restrictive clause was to increase the evil by rendering necessary a more extended system of corruption.‡

#### *Safety-fund banks.*

The safety-fund system was recommended by Mr. Van Buren in his message as governor in 1829, and the act establishing it passed the legislature and became a law on April 2 of that year. Forty banks were then in operation, and their charters were about to expire. It is said to have been suggested by a system which originated with the Hong merchants in China, by which each member contributed to uphold and cherish the weak members of the Hong.§ The act authorized the issue of circulating-notes not exceeding twice the amount of capital paid in, and limited the loans to twice and one half the amount of the capital. The feature of most importance in the act was the establishment of a com-

\* Hildreth's History of the United States, vol. 5, pp. 548-50.

† Hammond's Political History of New York, vol. 1, p. 309; Buffalo, 1850.

‡ Ibid., p. 328.

§ Letter of Abijah Mann, page 37, in "Banks and Banking in the State of New York" by A. C. Flag, late comptroller. 1863.

mon fund, by a provision requiring every banking corporation thereafter organized, or whose charter should be renewed or extended, to pay annually to the treasurer of the State a sum equal to one-half of one per cent. of its capital stock paid in, the payments to be continued until every such corporation had paid into the treasury three per cent. upon its capital stock. The fund thus created was made applicable to the payment of the circulation and other debts of any insolvent bank contributing to the same. If the fund became at any time diminished by payments from it, each bank was required to renew its annual contribution until the deficiency was restored.

Contributions to the fund were first made in 1831. In 1841-'42 eleven of the safety-fund banks failed, with an aggregate capital of \$3,150,000. The sum which had been paid into the fund by these banks was but \$86,274; while the amount required for the redemption of their circulation was \$1,548,588, and for the payment of claims of their other creditors \$1,010,375, making a total of \$2,558,933. According to the report of the State comptroller, made in 1849, the whole amount contributed to the fund down to September 30, 1848, was but \$1,876,063; and even if full payments, as required by law, had been made by all the banks organized under the system, the fund would still have been insufficient to pay the deficiency occasioned by the insolvency of these eleven banks. This deficiency was subsequently provided for by the issue of a six per cent. stock by the State, to be re-imbursed largely by new contributions from the banks. During the year 1842 the act was so amended that the safety-fund became a security only for the notes in circulation, and not for the other debts of the banks. The safety-fund act did not provide for the organization of new banks; such banks were still required to obtain special charters, as before the passage of the act.

Another feature of the system was the appointment of three bank commissioners to supervise and inspect the several banks, and report annually to the legislature the result of their investigations. It was supposed that in a commission consisting of three persons each would be a check upon the others. To effect this purpose, the governor and senate were to appoint one commissioner, the banks in the southern portion of the State another, and the remaining banks a third.

The stock of the safety-fund banks was distributed by agents selected from the neighborhood of the institutions, and was in many instances divided among the political friends or favorites of the agents. The bank commissioners in their report for 1837 say of this: "The distribution of bank-stocks created at the last session has in very few, if any, instances been productive of anything like general satisfaction. In most instances its fruits have been violent contention and bitter personal animosities, corrupting to the public mind and destructive of the peace and harmony of society." The commissioners, in despair at the situation and the general complaints, proposed that the stock should thereafter be sold at auction.

The law authorizing the appointment of commissioners was changed in 1837, so as to give the selection of all three of them to the governor and senate. Hon. Millard Fillmore, comptroller of the State of New York, in his report for 1849, says: "This, of course, brought them within the vortex of the great political whirlpool of the State, and the place was sought for and conferred upon partisan aspirants without due regard in all cases to their qualifications to discharge the delicate trust committed to them. This state of things, under the administration of both the great political parties of the State, continued until 1843, when the

legislature abolished the office and conferred the power of examining these banks upon this Office whenever there was reason to suspect that a bank had made an incorrect report, or was in an unsafe or unsound condition to do banking business.”

*The restraining acts.*

The restraining act of 1804, to which reference has been made, prohibited any person, under a penalty of one thousand dollars from subscribing to or becoming a member of any association for the purpose of receiving deposits, or of transacting any other business which incorporated banks may or do transact by virtue of their acts of incorporation. This restraining law is said to have been passed through the aid of influential men who controlled and were interested in banking corporations then in existence, its purpose being to prevent private banking institutions from continuing business. This law prohibited *associations* of persons from doing a banking business; but individuals and incorporated institutions subsequently issued bills in denominations as low as six, twelve, twenty-five, fifty, and seventy-five cents. To prevent the further issue by irresponsible persons of currency in the similitude of bank-notes, which had become a great evil at the close of the war of 1812, the restraining act of 1818 was passed, which provided that no person, association of persons, or body-corporate, except such bodies-corporate as were expressly authorized by law, should keep any office for the purpose of receiving deposits, or discounting notes or bills, or for issuing any evidence of debt to be loaned or put in circulation as money. This law remained upon the statute-books for thirty-two years, and, after various unsuccessful attempts, was finally repealed in 1837, one year before the passage of the free-banking law.

*Free banking system.*

The free-banking system of New York was authorized on April 13, 1838. Under its provisions any number of persons was authorized to form banking associations upon the terms and conditions and subject to the liabilities of the act. The law originally provided that such associations, on depositing stocks of the State of New York or of the United States, or any State stock which should be, or be made, equal to a five-per-cent. stock, or bonds and mortgages on improved and productive real estate worth, exclusive of the buildings thereon, double the amount secured by the mortgage, and bearing interest at not less than six per cent. per annum, should receive from the Comptroller of the State an equal amount of circulating notes. Previous to the year 1843, twenty-nine of these banks, with an aggregate circulation of \$1,233,374, had failed; and their securities, consisting of stocks, and bonds and mortgages, amounting to \$1,555,338, were sold for \$953,371, entailing a loss of \$601,966. The avails of the securities were sufficient to pay but seventy-four per cent. of the circulation alone. The losses to the bill-holders occurred only in the case of those banks which had deposited State stocks other than those of New York. The law was thereupon so amended as to exclude all stocks except those issued by the State of New York, and to require these to be made equal to a five-per-cent. stock. An amendment in 1848 required that the stocks deposited should bear six per cent. interest instead of five, and that the bonds and mortgages should bear interest at seven per cent., and should be on productive property and for an amount not exceeding

two-fifths of the value of the land covered by them. Subsequently, on April 10, 1849, the law was again so amended as to require that at least one-half of the securities so deposited should consist of New York State stocks, and that not more than one-half should be in the stocks of the United States, the securities in all cases to be, or to be made, equal to a stock producing an interest of six per cent. per annum, and to be taken at a rate not above their par value and at not more than their market value.

The banks were under the supervision of a commissioner appointed under the safety-fund act until the year 1843, in which year they were required to report to the State comptroller; but in 1851 the present office of bank superintendent was established.

In 1840 a law was passed requiring the banks of New York to redeem their notes at an agency of the bank, either in New York City, Albany, or Troy, at one-half of one per cent. discount. This discount was reduced in 1851 to one-fourth of one per cent. After the passage of this act, two of the principal banks in the city of New York inaugurated a plan of redemption similar to the Suffolk system. The notes of such associations as kept a deposit with them were returned to the banks of issue, and the discount of one-fourth of one per cent. was divided between the redemption agent and the associations whose notes were redeemed. Those banks which did not provide the means for redemption were forced to close up their affairs.

Hon. Millard Fillmore, comptroller of the State of New York, in his report for 1849, says:

The safety-fund banks derived much of their credit from the individuals incorporated. By granting a special charter in each case, the legislature had it in its power in some measure to control this matter. The practice of granting exclusive privileges to particular individuals invited competition for these legislative favors. They were soon regarded as part of the *spoils* belonging to the victorious party, and were dealt out as rewards for partisan services. This practice became so shameless and corrupt that it could be endured no longer, and in 1838 the legislature sought a remedy in the general banking law. This was the origin of the free-banking system. Since that time no safety-fund bank has been chartered, and in 1846 the people set their seal of reprobation upon this practice of granting special charters for banking purposes, by providing in the new constitution that "the legislature should have no power to pass any act granting any special charter for banking purposes, but that corporations or associations might be formed for such purposes under *general laws*."

The constitution of 1846 also provided that, after the year 1850, stockholders of banks issuing circulating notes should be individually responsible to the amount of their shares for all debts and liabilities of every kind, and that in case of the insolvency of any bank or banking association, the bill-holders should be entitled to preference in payment over all other creditors; and the constitution, as amended in 1874, still contains substantially the same provisions.

The following table exhibits the number of banks in the State of New York and in New York City, with their principal items of resources and liabilities in various years, from 1836 to 1876, the national banks being included for the year 1865 and subsequently :

	State and city of New York.						City of New York.					
	Banks.	Capital.	Loans.	Depos- its.	Circula- tion.	Specie.	Banks.	Capital.	Loans.	Depos- its.	Circula- tion.	Specie.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Mill'ns</i>		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Mill'ns</i>
1836..	86	31.3	72.5	19.1	21.1	6.2	22	18.4	43.2	14.8	7.6	4.7
1837..	98	37.1	79.3	19.3	24.2	6.6	23	20.4	46.2	14.9	9.7	4.7
1838..	95	36.6	61	15.7	12.4	4.1	22	20.2	34.1	12.5	3.6	2.9
1840..	96	36.8	52.8	16.1	10.6	5.9	22	20.2	26.9	12.5	4	4.5
1843..	137	43.4	61.5	27.4	17.2	11.5	24	24.1	37.5	22.1	5.8	10.5
1846..	152	43	72	30.6	22.3	8	22	23.8	39.5	23.8	6.2	7.1
1849..	192	45.5	90.2	38.2	24.2	8.1	26	25.4	53	28.9	6	7.2
1852..	240	59.7	127.2	65	27.9	13.3	41	35.5	81.8	50.1	8.1	12.2
1853..	280	79	145.9	78.1	32.6	14.1	56	46.9	86.8	56.1	8.3	13
1856..	303	96.4	183.9	96.9	34	12.9	55	55.6	109	68.5	8.4	11.7
1857..	311	107.5	170.8	83.5	27.1	14.3	52	65	106.5	59.5	7.4	13.1
1858..	301	110.3	192.2	108.2	28.5	28.3	54	68	125	81.5	7.6	26.8
1860..	306	111.8	200.1	116.2	31.8	21.7	55	69.9	121.9	81.3	9.3	20.3
1865..	415	134.5	213.8	263.6	38.8	12.5	69	84.2	137.8	203.7	13	11.9
1870..	351	132.2	258.8	261.2	64	15.5	78	87.2	203.7	202	33	15
1871..	361	135.5	339.5	303.9	61.6	12.2	82	89	244	233.9	30.7	12
1872..	356	135.1	335	317.8	59	7.8	78	88.3	232.6	248.5	28.1	7.6
1873..	356	135.2	357.4	294.1	57.8	17.7	75	87.5	247.5	218.9	27.5	17.5
1874..	358	132.4	350.2	320.8	55	16.5	75	85.1	246.4	245.9	25.3	16.2
1875..	365	130.9	351	291.6	47.3	6	76	84.2	246.6	217.1	18.3	5.8
1876..	365	128.1	321.7	294	42.3	16.6	75	81.7	222.6	223.5	14.9	16.1

## OTHER STATES\*

*Ohio.*—The first bank organized in Ohio was chartered in 1803—five months after the admission of the State into the Union, under the name of the Miami Exporting Company. It was authorized to continue for forty years, with a nominal capital of \$500,000, divided into shares of one hundred dollars each, and payable, five dollars in cash and the remainder in produce and manufactures such as the president and directors might receive. Its "main purpose was to facilitate trade, then suffering under great depression." It subsequently issued bills and redeemed the same in notes of other banks, but was finally compelled to close up its affairs.

The first *regular* bank in Ohio was established by charter at Marietta in 1808, with a capital of half a million of dollars. During the same year a bank was established at Chillicothe, then the seat of the State government, with a capital of \$100,000. From 1809 to 1816 four banks were chartered, among which was the Farmers and Mechanics' Bank of Cincinnati, with a capital of \$200,000. In 1816, an act was passed chartering six banks, with a capital of \$100,000 each, and extending the charters of six others, having an aggregate capital of \$1,600,000, one of them being the Bank of Cincinnati, with a capital of \$600,000. Among other provisions of this act was one requiring that each new bank, and every old bank rechartered, should annually set apart out of its profits, for the use and benefit of the State, such sum as would, at the expiration of its charter, amount to one-twenty-fifth part of its whole

\* With the exception of the States of Massachusetts and New York, it has been found exceedingly difficult to obtain more than the most meager and unsatisfactory material for sketches of the history of banking in the several States of the Union. The facts presented in reference to other States have been largely derived from "Banks and Banking in the United States," by Henry F. Baker, Cincinnati, 1854, and from subsequent articles by the same author, published in the *Banker's Magazine*, New York, in 1854 and 1856.

capital stock. This provision was amended in 1825, so that, in place of the stock, the State was to receive a tax of two per cent. upon all dividends previously made, and four per cent. upon all subsequent dividends. The rate of interest to be charged was limited to six per cent. From 1816 to 1832, charters were granted to eleven banks, with an aggregate capital of \$2,700,000. In 1833, the Franklin Bank of Cincinnati, with a capital of \$1,000,000, was organized, and in the following year the Ohio Life and Trust Company, with a capital of \$1,000,000, was chartered. The latter institution failed on August 24, 1857, with estimated liabilities of \$7,000,000.

The State imposed a tax of fifty thousand dollars each on the branches of the United States Bank which had been established at Cincinnati and Chillicothe, in case they should continue to transact business after the 15th of September, 1819. As the branches, notwithstanding this provision of law, continued to do business after the date mentioned, the State auditor made preparations to collect the tax. Thereupon the bank filed a bill in chancery in the United States circuit court, asking for an injunction restraining the auditor from proceeding further in the collection of the tax, and, that officer failing to appear, the injunction was granted. Nevertheless, claiming that legal notice of the application for an injunction had not been served upon him, the auditor caused the State writ to be issued to the sheriff, who proceeded to the banking-house at Chillicothe, demanded the tax, and, upon refusal of payment, seized \$98,000 in money and turned the same over to the State treasurer. The State officers engaged in this affair were thereupon arrested and imprisoned by the United States circuit court, and the money was subsequently returned to the bank. The decision in the premises was confirmed in 1824 by the Supreme Court of the United States, and the State of Ohio finally ceased further interference with the bank. The bank-tax on dividends was increased in 1831, from four to six per cent.

By act of February 24, 1845, a State bank with branches was authorized, on the safety-fund principle, with a capital of \$6,150,000. This act required that, in order to create a safety-fund, an amount equal to ten per centum of the circulation of each of the branches should be paid to the board of control, which was authorized to invest the same either in stocks of the State or of the United States, or in bonds secured by mortgages on unencumbered real estate of at least twice the value of the amount secured thereby, which should be payable on demand to the State Bank of Ohio; and each branch was entitled to receive the interest accruing on the stocks and bonds in which its portion of the safety-fund was invested. In case of failure, the stocks and bonds of the insolvent bank were first to be applied to the redemption of its outstanding notes before any part of the safety-fund belonging to the other branches should be so applied. The State was divided into twelve districts, and a portion of the capital of the State bank was allotted to each. Sixty-three branches in all were authorized, with charters to continue until 1866. Five banks, previously chartered, were authorized, upon certain conditions, to avail themselves of the privileges of the act. The branches were under the supervision of a board of control, consisting of one representative from each branch, which was to furnish all the circulating notes. These were limited by the charter to "double the amount of capital on the first \$100,000; 150 per cent. on the second \$100,000 or part thereof, and 125 per cent. on the third \$100,000 or part thereof." There were thirty-six of these branches in operation in 1856, with a capital of \$4,034,524, and circulation of \$7,112,320. At that date the Ohio Life Insurance and Trust Company,

having a capital of \$610,000, was the only one of the old banks remaining in operation. The same act also authorized an independent bank system, requiring State and United States stocks to be deposited with the treasurer, equal to the full amount of the bank issues. In 1856 there were nine of these banks in operation, with an aggregate capital of \$587,500, and circulation amounting to \$893,839, and having on deposit with the State treasurer the required stocks of the United States or of the State of Ohio as security therefor.

In March, 1851, the legislature passed an act authorizing free banking, secured by a pledge of bonds of the United States and of the State of Ohio. Ten banks, organized under this law, were in operation in 1856, with a capital of \$738,050 and a circulation of \$769,397. A new constitution was adopted in June, 1851, which contained an article prohibiting the organization of additional banks, without the approval by the people at the next succeeding general election of the law authorizing the same. The legislature passed a tax law in 1852, which, under a forced construction, levied upon the banks double, and in some instances triple, the rate imposed upon any other property. In 1854 there were in Ohio four distinct classes of banks; namely, old banks, incorporated prior to 1845, with a capital of \$1,550,000; branches of the State bank, created in 1845, having a capital of \$4,100,000; independent banks, with a capital of \$720,000; and free banks authorized by the act of 1851, with a capital of \$695,000. Most of the banks organized in this State under the act of 1851 were ultimately obliged to go into liquidation, owing to the oppressive taxation from time to time imposed upon them. Mr. Baker, in referring to this subject in his "Banks and Banking," says: "Under the present tax-law, the officer is empowered to use 'crowbars' to break open any lock, vault, or chest, and to seize upon any amount which he can find, for the full satisfaction of his demand. Contrast the policy of Massachusetts and Ohio. The former imposes a tax of one per cent. on her banking capital, and the amount invested in it steadily advances with the increasing prosperity of the State. But Ohio pursues an opposite course, and levies an exorbitant and unconstitutional tax, and cripples the trade of her own citizens, but enables the residents of other States to profit by her mischievous measures. Ohio takes a retrograde step in the financial measures of the present day, and allows the States of Kentucky, Indiana, Illinois, Virginia, and Tennessee, and finally the New England States, to supply her with currency, who derive a large income therefrom."\*

In April, 1856, an act was passed incorporating the State Bank of Ohio, and other banks, similar in its general provisions to the act of 1845, the charters to continue until May, 1877. The act, however, contained a personal-liability clause, and it also prohibited the general assembly "from imposing any greater tax upon property employed in banking under this act than is or may be imposed upon the property of individuals." In 1835 there were, in all, thirty-four banks in operation in Ohio, having a capital of \$5,819,000; in 1837 there were thirty-three banks, with a capital of \$9,247,000; and in 1840 there were thirty-seven banks, with a total capital of \$10,000,000. On the 1st of January, 1845, but eight banks were in operation, with an aggregate capital of \$2,171,807. In 1855, there were fifty-one banks, whose capital amounted to a little more than \$6,000,000. In 1856, thirty-six of

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\* "Banks and Banking in the United States," by H. F. Baker; Cincinnati, 1854.



the banks which had been organized in the State had failed, their notes being entirely worthless, while eighteen others were in process of liquidation, their notes being quoted at fifty to seventy-five cents on the dollar. There were fifty-six banks in existence in the State in 1863, with an aggregate capital of \$5,674,000, of which number seven were independent banks, with a capital of \$350,000, and thirteen were free banks, with a capital of \$1,270,000. The State Bank of Ohio, with thirty-six branches, had a capital of \$4,054,000; loans, \$8,653,000; deposits, \$5,631,000; circulation, \$7,246,000; and specie, \$2,217,000; together with safety-fund of \$814,800 invested in bonds and mortgages. A table showing the condition of the Ohio banks, organized under the laws of the State, from 1834 to 1863, will be found in the appendix.

*Indiana.*—The State of Indiana was admitted into the Union in 1816. In 1820, it had two banks, with an aggregate capital of \$202,857. In 1834, the State Bank of Indiana was incorporated, with ten branches, afterward increased to thirteen, the branches being mutually liable for the debts of each other. Each share was subject to a tax of twelve and one-half cents annually for educational purposes, in lieu of all other taxes. If an *ad valorem* system of taxation should be authorized by the State, the stock was to be liable the same as other capital, not exceeding one per cent. per annum. The directors of the parent bank were to have charge of the plates and unsigned notes of the branches, and were authorized to deliver to them an amount of circulation not exceeding twice the amount of the stock subscribed.

“The capital was almost wholly borrowed from abroad, and through the credit of the State, which took one million of the stock and loaned its credit to individual stockholders to the extent of one-half the stock subscribed by them, taking as security therefor real estate at one-half its improved value. The bank commenced business at one of the most critical periods in the history of the country, at the beginning of the era of speculation which nearly bankrupted the whole nation, and which culminated in the terrible catastrophe of 1837. At this disastrous crisis nearly every bank in the Western and Southwestern States failed, with the exception of the State Bank of Indiana. A very large number of those of the Eastern States were totally ruined. This bank not only paid dividends averaging from 12 to 14 per cent. annually, but returned to the stockholders nearly double the original investment when it was wound up at the expiration of its charter in 1854. For the one million invested in this institution, the State received in profits fully \$3,500,000. The bank was the only one of the numerous enterprises in which the State embarked that did not prove an almost total failure.”\*

In 1841, the branches were authorized, on the payment of one per cent. for the privilege, to issue not exceeding five millions of dollars in notes of less denomination than five dollars. The aggregate circulation was about \$3,800,000, nearly one-sixth part of which was in small notes. In May, 1837, the capital of the State bank was \$1,846,921; its loans, \$4,208,956; its specie, \$1,196,187; circulation, \$2,516,790; and its deposits, \$1,898,061.

The banks of Indiana suspended specie payments in 1838, resuming in 1841, at which time the State bank and branches held \$1,127,518 in specie, and had a circulation of \$2,960,414, and deposits amounting to \$317,890. In November, 1851, the new constitution went into operation, which prohibited the organization of banks except under a general law; and in May, 1852, a general banking law was passed which provided that United States stocks or stocks of the several States, includ-

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\* Sketch of the Life of S. F. D. Lanier; New York, 1871.

ing those of Indiana (then worth about 95 per cent.), should be deposited with the auditor as security for circulating notes, the stocks to be made equal to one bearing six per cent. interest. The law did not require a board of directors, nor that the stockholders should be citizens of the State. In October, 1854, there were eighty-four of these banks, and the returns of sixty-seven of them at that date exhibit \$7,425,000 of circulation, with a total authorized capital of \$32,900,000. The oppressive tax law of Ohio having driven capital from that State, it was to a considerable extent invested in the free banks of Indiana. In 1856, of ninety-four free banks fifty-one had suspended, and their notes were selling at from 25 to 75 per cent. discount in Cincinnati.

The charter of the State Bank expired in 1854, and the legislature chartered a new bank with a capital of \$6,000,000, and having from fifteen to twenty branches. The bank was carefully and skillfully managed; did not suspend in the crisis of 1857; reduced its circulation largely in 1861, upon the issue of legal-tender notes; and subsequently re-issued its notes, investing the amount so issued in gold coin. In 1862, its capital was \$3,354,200; deposits, \$1,723,624; loans, \$4,007,590; circulation, \$5,559,467; and specie, \$3,284,696. A table showing the principal items of resources and liabilities from 1834 to 1863 of the banks organized under the laws of Indiana will be found in the appendix.

*Illinois.*—The State of Illinois was admitted into the Union in December, 1818. The first bank was established under its territorial government in 1813 at Shawneetown, the whole Territory then containing but fifteen hundred inhabitants. In 1816 this bank was regularly incorporated, with a capital of \$300,000, for a term of twenty years. It received a large amount of Government deposits and acquired extensive credit, but suspended specie payment in 1821. It transacted but little business until February, 1835, when its charter was extended until January, 1857, and its capital increased from \$300,000 to \$1,400,000; the additional capital being subscribed by the State, which issued its bonds to provide the funds for the increase. The treasury reports show that \$46,909 of unavailable funds were on deposit with this bank at the time of its failure. The constitution of 1818 prohibited the establishment of any new bank except a State bank and branches. The State Bank of Illinois was chartered in 1821 with a capital of \$500,000, for a term of ten years, to be owned by the State and managed by the legislature. Three hundred thousand dollars were directed to be issued and loaned on mortgages, with notes for one year at six per cent. interest, and in sums not exceeding one thousand dollars to each individual; the notes to be renewed on payment of ten per cent. of the principal annually. The circulating notes of the bank were receivable for taxes and for all debts due to the State or the bank. These notes were soon thereafter quoted at seventy-five cents on the dollar, then at fifty cents, and finally at twenty-five cents, when they ceased to circulate altogether. Members of the legislature received their compensation in depreciated currency at its market value, which the State was compelled to redeem at par; and a loan of \$100,000 received in these notes at par was paid out at fifty cents on the dollar.

In February, 1835, a new bank was incorporated with a capital of \$1,500,000, which was subsequently increased to \$2,000,000, the whole of which was subscribed for by the State. The bank was allowed fifty days for the redemption of its bills, and was required to provide for the loan of \$100,000 above referred to, previously issued by the State. It was shortly compelled to suspend payment, and in 1841 it went into liquidation. In the same year an act was passed to preserve

its charter, which had been forfeited, provided it would pay \$200,000 of the State debt; but in 1843 two acts were passed, one to diminish the State debt and put the State Bank in liquidation, and the other to reduce the public debt by a million of dollars and to put the Bank of Illinois at Shawneetown in liquidation. The stock of these banks subscribed for by individuals was lost, and about \$90,000 belonging to depositors and bill-holders remained unpaid, as well as \$46,909 belonging to the Government. The State took possession of its bonds held by them, amounting to \$3,050,000, and by direction of the governor they were canceled and burned in the presence of the legislature in the capital square of Springfield. During the year 1843 a general banking law, similar in its provisions to the free banking law of the State of Indiana, was passed.

The report of the bank commissioners for 1861 states that in 1857 the bank circulation of the State amounted to \$5,500,000, which was secured by \$6,500,000 of the bonds of various States, of which amount \$4,500,000 were Missouri sixes. In 1861 the amount of Missouri bonds had been reduced to \$3,026,000, and the circulation increased from \$5,500,000 to \$12,300,000. About three-fourths of the securities then held by the auditor were the bonds of the Southern States. The principal items of the resources and liabilities of the banks of Illinois, from 1834 to 1863, will be found in a table printed in the appendix.

*Kentucky.*—The Bank of Kentucky was incorporated in 1804—twelve years after the admission of the State, with a capital of one million of dollars. Forty new banks were incorporated in 1817, with an aggregate capital of \$10,000,000, but no provision was made for the redemption of their notes in specie. They issued large amounts of circulating notes, and many of them failed during the first year of their establishment. For relief, the legislature, in 1820, chartered the Bank of the Commonwealth of Kentucky, with a capital of \$3,000,000, pledging the public faith for the redemption of its circulation, and setting aside certain lands south of the Tennessee River as a guarantee fund. If a creditor refused to receive the notes of the bank in payment of a debt, the debtor was allowed by law two years in which to pay it. This feature of the law was judicially declared to be unconstitutional; but a new court, which was appointed, reversed the previous decision, and the notes of the bank soon became worth but fifty cents on the dollar. A bitter contest continued for five years between two parties, known as the relief and anti-relief, or old-court and new-court parties, which finally resulted in the repeal of the stay law, known as the replevin act, and the circulation of the bank was ultimately suppressed, and finally destroyed under the provisions of successive acts of the legislature.

The charter of the bank provided that it should be established in the name and behalf of the Commonwealth of Kentucky, under the direction of a president and twelve directors to be chosen by the legislature, and that it should be exclusively the property of the Commonwealth. The bank was, by a subsequent act, authorized to issue \$3,000,000 in circulating notes, and the dividends were to be paid to the treasurer of the State.

In answer to a suit brought by the bank for the collection of a promissory note, in the famous case of *Briscoe and others vs. Bank of the Commonwealth of Kentucky*, (XI Peters,) the defendants (in the lower court, and plaintiff in error in the court of appeals) claimed that the note given by them was void, inasmuch as the circulating notes received from the bank in consideration therefor were bills of credit issued by the State, and that

the act of the legislature incorporating the bank was therefore unconstitutional and void. The Supreme Court of the United States held that the act incorporating the bank was not unconstitutional, and that the notes issued by the bank were not bills of credit within the meaning of the Constitution.

In 1834 there were established the Bank of Kentucky, with a capital of \$5,000,000, the Northern Bank of Kentucky, capital \$3,000,000, and the Bank of Louisville, with a capital of \$5,000,000, all of which were in existence in 1856, with an aggregate capital of \$7,030,000. All of these banks suspended payment in 1837 and resumed in 1842, with an aggregate circulation at the latter date of \$2,800,000. This amount was increased by subsequent issues, until in 1850 it had reached \$6,683,000. The Southern Bank of Kentucky went into operation in 1852, with a capital of \$1,300,000, and charters were also subsequently granted to four other banks with large capitals. Twenty-seven Kentucky banks failed in 1854, but in 1856 there were thirty-four banks and branches still in operation in the State, with an aggregate capital of \$11,730,000, and with circulation of about \$13,300,000. A table will be found in the appendix, showing the principal items of the resources and liabilities of the State banks of Kentucky from 1834 to 1863.

*Tennessee.*—The Nashville Bank, in Tennessee, was incorporated in 1807, with a capital of \$200,000, which was afterward increased to \$400,000. Several branches were also established, which were subsequently closed with loss to all parties. The Bank of the State of Tennessee, at Knoxville, was chartered in 1811, with a capital of \$400,000; and in 1817 nine other banks were chartered, which were authorized to become branches of the former. The Farmers and Mechanics' Bank of Nashville was established in 1819, with a capital of \$400,000, but it became insolvent within the same year of its organization.

In 1820 the State Bank of Tennessee, at Nashville, was incorporated, with a capital of \$1,000,000. The State funds were to be deposited in the bank, which was authorized to sell \$250,000 of six-per-cent. State stocks, to be used as capital. It created agencies to loan money in every county, according to its wealth and population, in sums not exceeding five hundred dollars to any one person. The loans were to be made on a credit of twelve months, and be secured by mortgage on real or personal property worth double their amount. The proceeds of Hiawassee lands and other funds were pledged for the redemption of the circulation, which was guaranteed by the State, and which was issued to the amount of \$1,000,000; but it was soon at a discount of ten per cent. below the value of United States bank-notes. The bank was under the supervisory control of directors elected by the legislature. Six years after it commenced operations it had an available capital of about \$500,000, chiefly derived from the sales of lands. The bank was finally closed in 1832, with considerable loss to the State. Previous to the passage of the act under which it was established, General Jackson addressed to the legislature a memorial denouncing its provisions, and declaring the proposed act to be in violation of the Constitution of the United States. Judge White, of Tennessee, in a speech in the Senate of the United States on March 24, 1838, stated that "in 1820 there were two State banks in operation in Tennessee having the same name, and that laws were passed to force into circulation paper money and to prevent levies of execution, unless creditors would agree to receive irredeemable bank-paper."

The Union Bank, at Nashville, was incorporated in 1832, with five branches, and with a capital of \$3,000,000, one-third of which belonged

to the State; and in the following year the Planters' Bank, at Nashville, with a capital of \$2,000,000, and with six branches, was established. The State had an interest in this bank also. The Farmers and Merchants' Bank of Memphis was incorporated in 1835, with a capital of \$600,000, but it failed in 1847, with heavy losses to the bill-holders.

In 1838 the Bank of Tennessee, at Nashville, was incorporated to take the place of the former State bank, with an actual capital of \$3,226,000, the nominal capital being \$5,000,000. The capital was made up from the remaining assets of the old State bank and by the sale of \$1,000,000 of State bonds. It had several branches, which were under the direction of the parent bank at Nashville. The capital of the bank was reduced in 1849 to two and a quarter millions of dollars. Three other banks were organized between the years 1843 and 1852, with an aggregate capital of \$1,100,000. In 1852 a free banking law was passed, authorizing the organization of banks upon a deposit of bonds of the State equal to the amount of their capital.

The number of banks in existence in Tennessee in 1860 was thirty-four, with a capital of \$8,067,037; loans, \$11,751,019; deposits, \$4,324,799; circulation, \$5,538,378; and specie, \$2,267,710. A table showing the condition of the banks in Tennessee, from 1834 to 1863, will be found in the appendix.

*Mississippi.*—When Mississippi was admitted into the Union in December, 1817, it had but one bank, with a capital of \$100,000; and in 1830 it still had but a single bank, although its capital had been increased to \$950,600. In the latter year the Planters' Bank of Mississippi was chartered, with a capital of \$3,000,000, of which amount the State subscribed two-thirds, and issued \$2,000,000 of bonds, bearing six per cent. interest, in payment therefor. The bonds were sold at a premium of \$250,000, which was deposited in the bank as a sinking-fund, and from this fund, together with the dividends received on the State's stock in the bank, the interest on the bonds was to be paid. The investment was apparently a prosperous one, as the bank continued to pay ten per cent. dividends annually until September, 1839, at which date the sinking-fund had increased to \$800,000. The State then transferred its stock to the Mississippi Railroad Company, but most of the large sinking-fund was subsequently lost.

In 1837 the number of banks had increased to eighteen, with an aggregate capital of about \$13,000,000, more than \$5,000,000 of circulation, and more than \$24,000,000 of loans. In 1838 the Mississippi Union Bank was chartered, with a capital of \$15,500,000, to be "raised by means of loans to be obtained by the directors of the institution." The State authorized the issue of \$15,000,000 in five per cent. bonds, to be loaned to the bank, for the payment of which the faith of the State was pledged. Five millions of dollars in these bonds were issued to the bank in 1838, and an equal sum in 1839. The first installment of bonds was negotiated by the commissioners of the bank with the Pennsylvania Bank of the United States, through Mr. Biddle, its president, \$5,000,000 being received in payment therefor in installments.

In 1840 commenced the memorable scheme of "repudiation" in Mississippi, the governor then issuing a warning proclamation against any further negotiation of the bonds, which he followed in 1841 by a communication to the legislature, claiming that his proclamation had prevented an illegal sale of the second issue of bonds. His message also presented a statement of the condition of the Union Bank at that date, exhibiting \$13,491,000 of suspended debt and unavailable assets,

\$3,034,000 of circulation, and \$4,349,000 of specie. Soon afterward followed his open proposition to the legislature to utterly repudiate the five million issue of 1838, which proposition was at that time rejected by them, the legislature declaring that "Mississippi will pay her bonds and preserve her credit inviolate." But the bonds were subsequently repudiated, and have never yet been paid. The bonds issued to the Planters' Bank were not *officially* repudiated, but the people of the State in 1852 refused, by a majority of 4,400 votes, to authorize a tax to redeem them. The amount of the latter bonds, principal and interest, was, in July, 1854, \$3,518,081. For a table showing the principal items of the resources and liabilities of the State banks of Mississippi from 1834 to 1863, see appendix.

*The State and national systems compared.*

Many of the States, chiefly Southern and Western, authorized banking corporations with the State as part or sole stockholder, and similar to the organizations in the States to which reference has already been made. In nearly all of the States, banks specially chartered were the favorite organizations. The amount of currency issued was frequently twice, and in many instances three times, the amount of the nominal capital of such banks. These charters were thus very valuable, and the State legislatures were besieged by applicants for such special privileges. Governor Snyder, of Pennsylvania, in 1813 vetoed a bill granting charters to twenty-five banks, with an aggregate capital of nine millions. In the ensuing year a bill was passed, by a two-thirds vote over the second veto of the governor, authorizing forty-one banks, with an aggregate capital of seventeen millions, of which only one-fifth part was required to be paid in. Of this number thirty-seven went into operation. Many of these institutions had but a nominal capital, consisting chiefly of notes given by the stockholders for the amount of their shares. Such banks had usually but an ephemeral existence, and fifteen of the number which were organized in Pennsylvania failed within four years of the date of their organizations. In other cases charters of banks authorized by the New England and Southern States were disposed of to non-residents, who organized banks of circulation with little or no capital, and the citizens of other remote States suffered great loss from the worthlessness of such bank-issues. As late as 1854 the circulation of one of the principal Western States consisted chiefly of notes issued by two banks in Georgia, which circulated upon the personal credit of two or three of their non-resident stockholders, and without any reference to the character and management of the banks which issued them.

Mr. Gallatin, referring in 1831 to the condition of the banks at an early day, says: "The dissolution of the Bank of the United States deprived the country of a foreign capital of more than \$7,000,000 invested in the stock of that institution, and which was accordingly remitted abroad during the year that preceded the war. \* \* \* The creation of new State banks in order to fill the chasm was a natural consequence of the dissolution of the Bank of the United States, and, as is usual under such circumstances, the expectation of great profits gave birth to a much greater number than was wanted. From the 1st of January, 1811, to the 1st of January, 1815, not less than one hundred and twenty new banks were chartered and went into operation, with a capital of about forty, and making an addition of near thirty millions to the banking capital of the country."

He estimates the notes in circulation in 1811, including the notes of

the Bank of the United States, at \$28,100,000; in 1815, before the suspension of specie payments, at \$45,500,000; and in 1816, at \$68,000,000; the increase in the circulation during the first fifteen months after the suspension of specie payments being about fifty per cent. In 1820 this amount had been reduced to \$44,863,000. He further says:

So great a reduction in the issues of the banks could not have been effected without a corresponding diminution of their discounts. Debts contracted during the suspension of specie payments, and while the currency of the country was depreciated, became payable at par. The distress, therefore, that took place at that time may be clearly traced to the excessive number of State banks incorporated subsequent to the dissolution of the first Bank of the United States and to their improvident issues. The numerous failures which had preceded the year 1819, or have since taken place, have also been principally due to the same causes. We have an account of one hundred and sixty-five banks that failed between the 1st of January, 1811, and the 1st of July, 1830; the capital of one hundred and twenty-nine of these amounted to more than \$24,000,000, stated as having been paid in. The whole amount may be estimated at near thirty millions, and our list may not be complete. The capital of the State banks now existing amounts to about 110 millions. On a total capital of 140 millions, the failures have amounted to thirty millions, or more than one-fifth of the whole. Of the actual loss incurred we can give no account. There are instances in which the stockholders, by paying for their shares in their own notes, and afterward redeeming their notes with the stock in their name, suffered no loss; and this fell exclusively on the holders of bank-notes and depositors.\*

As early as 1831 it was proposed to tax out of existence the issues of State banks. On this point Mr. Gallatin says: †

Congress has the power to lay stamp-duties on notes, on bank-notes, and on any description of bank-notes. That power has already been exercised; and the duties may be laid to such an amount, and in such a manner, as may be necessary to effect the object intended. This object is not merely to provide generally for the general welfare, but to carry into effect, in conformity with the last paragraph of the eighth section of the first article, those several and express provisions of the Constitution which vest in Congress exclusively the control over the monetary system of the United States, and more particularly those which imply the necessity of a uniform currency.

\* \* Congress may, if it deems it proper, lay a stamp-duty on small notes which will put an end to their circulation. It may lay such a duty on all bank-notes as would convert all the banks into banks of discount and deposit only, annihilate the paper currency, and render a bank of the United States unnecessary in reference to that object. But if this last measure should be deemed pernicious or prove impracticable, Congress must resort to other and milder means to regulate the currency of the country.†

A writer § in 1841 says: "The currency of the United States consists of a small amount of gold and silver coins and bullion; a larger amount of State-chartered bank-notes, exchangeable for specie; a far larger amount of bank-notes, not convertible into specie, composed of the notes of non-specie paying banks, the notes of banks of other States, unauthorized paper of individuals, of companies, and of associations, in the similitude of bank-notes, issued and circulated as money, and post-notes, deposit-notes, checks, State scrip, and bills of exchange. \* \* Bank-notes compose so large a proportion of the circulating medium that those who will not take them in payment of their debts cannot collect their dues, nor carry on business requiring the use of money. The efforts of State legislators to correct the defects of the currency must ever be as unavailing as their attempts to suppress small bills have hitherto proved. Their actions are desultory, unconnected, and temporary; liable to the influence of private interest, or political party feeling, that may vary in the several States and prevent their uniform action. All the States cannot be expected to pass similar laws upon this subject, simultaneously; consequently, the currency might be changed by State legislation, but it could never be radically reformed. Some of the States have passed laws to suppress the circulation of small bills within their own territories; but their immediate inundation with those of other States, often much more uncurrent than their own had been, aided in obtaining a repeal of the laws or their suppression, just

\* Considerations on the Currency and Banking System of the United States, p. 50.

† Ibid., p. 75.

‡ Justice Story, in his dissenting opinion in the case of *Briscoe and others vs. The Bank of the Commonwealth of Kentucky* (XI Peters, 349), says: "The States may create banks, as well as other corporations, upon private capital, and may rightfully authorize them to issue bank bills or notes as currency, subject always to the control of Congress, whose powers extend to the entire regulation of the currency of the country."

§ The Present System of Banking Exposed, by Charles Dunscombe; Cleveland, 1841.

at the moment, perhaps, when the neighboring States, from seeing the advantages of the measure, were about to pass similar laws. The people are the only legitimate source from which to expect permanent and radical relief. Congress is the only proper body, possessing legitimate power and authority, to organize them for that purpose."

Mr. McCulloch, late Secretary of the Treasury, in an address delivered before the American Bankers' Association, at Philadelphia, during the recent International Exhibition, says:

In anticipation of the expiration of the charter of the United States Bank, many banking institutions were chartered by the States, some of which, known at the time as pet banks, became the depositories of the public moneys. It soon became apparent, however, that these banks were likely to become unsafe Government depositories, and all connection of the Government with the banks was terminated by the subtreasury act, under which the public revenues were collected in coin and deposited in the Treasury. From the time of the expiration of the charter of the United States Bank up to 1861, the State banks furnished the country with its paper circulation, and to a great extent controlled its business. It is not necessary to dwell upon the defects of the State-bank systems, or the character of a considerable part of the notes which the people were compelled to receive and treat as money. There were scarcely two States in the Union whose systems were alike. In some States banks were chartered with proper restrictions upon their discounts and their circulation; in others without any such restrictions. In some there was individual liability, in others no liability whatever, not even in cases of gross mismanagement. In some States the circulation of the banks was secured, partially, at least, by mortgages and bonds; in others there was no security except the capital, which was frequently a myth. In some States banking was a monopoly, in others it enjoyed the largest liberty. The consequence was that we had a bank-note circulation frequently worthless, and, when solvent, lacking that uniform value which was needed in business-transactions between the citizens of the different States. It is enough to say that the circulation of the State banks was entirely unfitted for a country like ours; that by it the people were subjected to enormous losses, not only in the way of exchanges, but in the inability of a great many of the banks to redeem their notes.

After the New York free-banking law had been perfected by various amendments, and subsequent to 1850, a number of the States, among which were Massachusetts, Vermont, Connecticut, New Jersey, Ohio, Indiana, Illinois, Wisconsin, Tennessee, Virginia and Louisiana, adopted the system which had proved so satisfactory in New York. The Massachusetts and Louisiana acts, in addition to the many excellent features of the New York act, required an ample reserve to be kept on hand, and also contained other restrictions, which were subsequently embodied in the national-bank act. In nearly all the States which adopted the free-banking system, charters for banks were still granted which authorized the issue of circulating notes without security and in excess of capital. These were more profitable, and therefore in most of the States but few banks were organized under general laws. In other States the best features of the New York law were omitted. The shareholders were not made personally liable; the security required was not sufficient; the notes were issued in proportion to the stock and bonds deposited, and not in proportion to the cash capital; no provision was made for the prompt redemption of the notes at any commercial center, and a majority of the directors and shareholders were frequently non-residents. Many of the organizations were not banks, in any true sense of the word, but were associations without capital, located at places not easily accessible, and owned by non-residents who availed themselves of ill-considered legislation to convert their bonds into currency at rates higher than the market-value—drawing the interest on their bonds, but transacting little or no business at the place of issue. When the bonds depreciated in value, and any considerable amount of notes were presented at their counters for redemption, the banks failed, the securities were sold by the authority of the States, and the avails were distributed among the note holders.

The governor of Indiana, referring to such banks, says in his message



for 1853: "The speculator comes to Indianapolis with a bundle of bank-notes in one hand and the stock in the other; in twenty-four hours he is on the way to some distant point of the Union to circulate what he denominates a legal currency authorized by the legislature of Indiana. He has nominally located his bank in some remote part of the State, difficult of access, where he knows no banking facilities are required, and intends that his notes shall go into the hands of persons who will have no means of demanding their redemption."

The governor of Michigan, in his message for the same year, says: "At present we are giving charters to the issues of banks about which we actually know nothing, in whose management we have no participation, and are thus literally paying a large tribute for what generally in the end proves to be a great curse."

Governor Ford, in a message to the legislature of New Jersey, says: "In many cases our banks, although ostensibly located in New Jersey, have their whole business operations conducted by brokers in other States. The facility with which they may be organized and located, without reference to the wants of the community or the business of the place, is destructive to all the legitimate ends of banking."

The New York Journal of Commerce, in June, 1853, referring to the same subject, says: "The operators in these schemes have turned to the West, and, under the free-banking laws of Indiana, Illinois, and Wisconsin, are prepared to flood the channels of circulation with their notes. It is not western capital that is seeking profitable employment, nor is it eastern capital invested at the West. Not a dollar of the new currency will be issued where it is likely to be presented for redemption."

In his report to Congress for the year 1875, the Comptroller gave a sketch of the origin of the national-banking system and its growth, and answered the principal arguments advanced against the continuance of the system. Its establishment was not advocated in the interest of any political party, and from its authorization to the present day it has been free from the control of partisan or sectional influence, its benefits being now open to all who may desire to organize banking-institutions, subject only to the restrictions which are alike imposed upon all. The opportunity occasioned by a great war was seized upon, in the interest of the Government, to get rid of the burden of a circulation issued by authority of many different States, which had been, almost from the beginning of the Government, a grievous tax upon the business and the commerce of the country—the cost to the people for domestic exchange between the commercial points and the remote districts being annually many times greater than the amount of interest now paid to the national banks upon the bonds deposited as security for their circulation, the average rate of exchange between the Eastern and the Southern and Western States having been from six to twelve and some twenty times the rates prevailing under the existing national system.

It was shown in the report, from the discussions in Congress at the time of the passage of the legal-tender act, from the reports of different Secretaries of the Treasury, and from the uniform legislation since that time, that the national-banking system was intended to be permanent—the institutions organized under it being by the express terms of the law authorized to continue for a term of twenty years; while it was equally evident that the Treasury-notes issued and still in circulation were intended to be funded, to constitute a temporary currency, issued from necessity and to furnish the Government with the means to save itself from destruction; that the amount was not to be increased,

but to be withdrawn from circulation as rapidly as possible; and that all the recent as well as the earlier legislation has been in that direction.

It was further shown that the system was not a monopoly, its privileges being free to all, but that it uprooted many real banking-monopolies authorized by the several States and which had been in existence almost from the foundation of the Government. It was shown that the profits upon circulation were small, and that the earnings of the banks were not too great a compensation for the risks incident to the business of banking, to which capital loaned directly on mortgage-security is not subject; that the taxation imposed upon the banks is unequaled in the history of monetary institutions; that the losses by failures had been insignificant in proportion to the capital invested, and that the losses upon circulation had not been one dollar, while the losses under the old system were estimated to equal in twenty years the entire amount of the circulation; that the restrictions of the act are such as experience has shown to be necessary for the success of great banking-systems; that publicity is one of the principal features of the national system; that a surplus of more than one hundred millions of dollars—equal to one-fourth of the capital, and derived largely from profits accruing out of transactions during the late war, had accumulated, and which surplus cannot be greatly reduced except through losses, thus remaining as a security to depositors in times of revulsion and panic; and finally that the interests of the national banks would be promoted by the reduction to a low rate of the interest on the public debt, because such a reduction would carry with it a reduction of the present onerous taxation, and would furnish to the American banker a fund like the English consols, in which his surplus and reserves could be invested without danger of loss. The Secretary of the Treasury, in his last report, thus refers to the subject of the power of Congress to increase the issue of legal-tender notes :

The constitutional validity of such issue was resisted at every point and subjected to the test of judicial decision in almost every court in the country, both State and national. The supreme judicial tribunal of the nation upheld the acts as measures of necessity in a time of great exigency, but it has neither decided nor intimated that such power may be exercised by Congress in time of public tranquillity. Indeed it is fairly inferable, from all the court has said in the various cases in which the question has been before it, that the issue of such notes in time of peace is not within the constitutional power of Congress. The language and argument of the court leave no reason to believe that it would sustain the claim of power to increase the volume of such issues or to re-issue such as have been redeemed in obedience to law, when the public exigency no longer exists. Those who opposed such issues at a time of supreme necessity, and insist upon further issues when the emergency has passed away, put themselves in the attitude of opposing war-measures in the midst of war and advocating them in a time of profound peace.

To the Comptroller it is evident that the true policy of the Government, and the one which will ultimately be adopted, is the funding of the Treasury-notes and the reduction of the rate of interest upon its present indebtedness. In this event, the circulating medium of the country will consist, not of specie and Treasury-notes, but of specie and national-bank notes, or else, through the repeal of the law imposing a tax of ten per cent. upon other issues, the system of State-bank issues will be revived. It is not supposed that, with a renewal of the State systems, institutions will be again authorized so objectionable as many which have heretofore existed; but it is certain that the principle of monopoly will again be introduced in many of the States in place of the existing free system, and that the old system of partisan control and interference in the issue of the circulation of the country will be

restored, bringing with it once more all those evils and disasters which are the natural attendants upon the organization and perpetuation of banking-institutions authorized by the conflicting legislation of the different States of the Union.

The Comptroller repeats his view upon this subject, as given in his last annual report, in which he said that, "It is very generally acknowledged that the national-banking system is superior to the systems which preceded it in this country, and equal, if not superior, to any other system of banking yet devised; and the principal reason adduced for desiring its overthrow is that money can be saved to the Government by authorizing it to furnish the circulation of the country. Such a course will not result in true economy; for it will immediately injure our credit abroad, and have the effect of preventing the sale in foreign markets of the United States bonds bearing a low rate of interest. The experience of the last thirteen years has shown that the present is a safe and good system; but even were it much less perfect than it is, the common prudence of ordinary business men would dictate the postponement of the discussion of the repeal and liquidation of a banking system whose resources amount to nineteen hundred millions of dollars, among which are included one thousand millions of loans to the people, with more than four hundred millions to the Government, until the debt of the country shall be funded at a satisfactory rate of interest, and permanent arrangements effected for the redemption of its demand obligations. When the purchasing power of the legal-tender notes shall be made equal to gold, it may then be in order to discuss the policy of the establishment of a different banking system and the issue of additional paper money by the Government."

#### STATE BANK STATISTICS.

The first systematic effort to obtain and compile statistics showing the condition of all the banks in the United States, the need of which had long been felt, was in the passage, in July, 1832, of a resolution by the House of Representatives, directing the Secretary of the Treasury to lay before the House yearly thereafter such statements relating to the banks organized under State laws as could be obtained from the several State officials. Previous to the passage of this resolution, such information upon this subject as was made public was obtained principally by individual effort, any general information of the condition of the banks being procured with great difficulty, and such statistics even as were obtained being found very imperfect. Mr. Niles, in publishing in the Register a table derived from the report of Secretary Crawford of 1820, giving the capital, circulation, deposits, and specie of the banks in 1819, said: "It will be seen that the preceding returns are very imperfect, as-for instance, the capital paid in in Maryland is given at \$86,290, whereas it is nearly eight millions of dollars. Several of the other items, I know from various documents in my possession, are pretty nearly correct, yet some are also much deficient."

Mr. Gouge, in his *Short History of Paper Money and Banking in the United States*,\* also says, that "efforts, extending over seven years, to collect the accounts of the banks of the country had proved so unsatisfactory in results, and so little success had crowned the labors of Mr. Crawford, Mr. Gallatin, and Mr. Niles in the same direction, that it was not thought worth while to arrange for publication the materials that had been procured. To collect and arrange the accounts of five or six

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\* Page 220.

hundred banks which are or which had been scattered through twenty-four States and two or three Territories would be no easy task."

The Comptroller gives in this report such information bearing on the condition of the banks, both before and since the passage of the resolution of 1832, and down to the time of the establishment of the national banking system, as careful research into official reports and the publications of writers on financial subjects during the periods mentioned have enabled him to procure.

In the report of Secretary Crawford on the condition of the banks, January 3, 1836, there is printed, on page 216, a statement taken from Blodgett's *Economica*, giving an estimate of the number of banks in the several States, their capital, circulation, and specie, in various years from 1774 to 1804; but an accompanying note says that probably many of the amounts given are largely conjectural. The statement is printed below in a condensed form, and is the only one, known to the Comptroller, containing information of any kind as to the condition of the banks in the years named. In this table, the amounts are expressed in millions of dollars.

Year.	Number of banks.	Metallic medium.	Circulation.	Capital.	Year.	Number of banks.	Metallic medium.	Circulation.	Capital.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>			<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
1774.....		4.0			1797...	25	16.0	10.0	19.2
1784.....	3	10.0	2.0	2.1	1798...	25	14.0	9.0	19.2
1790.....	4	9.0	2.5	2.5	1799...	26	17.0	10.0	21.2
1791.....	6	16.0	9.0	12.9	1800...	28	17.5	10.5	21.3
1792.....	16	18.0	11.5	17.1	1801...	31	17.0	11.0	22.4
1793.....	17	20.0	11.0	18.0	1802...	32	16.5	10.0	22.6
1794.....	17	21.5	11.6	18.0	1803...	36	16.0	11.0	26.0
1795.....	23	19.0	11.0	19.0	1804...	59	17.5	14.0	39.5
1796.....	24	16.5	10.5	19.2					

Secretary Crawford, in his report on the currency, made to Congress in February, 1820,\* estimated the capital, specie, circulation, and loans of the banks of the country, for the years 1813, 1815, and 1819, as follows:

Year.	Capital.	Specie.	Circulation.	Loans.
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
1813.....	65.0	22.0	62. to 70.	117.0
1815.....	88.0	16.5	99. to 110.	150.0
1819.....	125.0	21.5	45. to 53.	157.0

In this report he also gives a statement of the bank capital for the years 1814 to 1817, by States, "so far as it was known at the Treasury," which will be found in the appendix to this report. This statement he believed to be substantially correct, for the reason, as stated by him, that it was based upon the applications made to the Treasury Department for compositions of the stamp-duty of about one per cent., which duty was, by an act of Congress of August 2, 1813, imposed upon the amount of notes issued by incorporated or unincorporated banks. The act further provided that, in lieu of this duty, the Secretary of the Treasury might agree with any of the banks to an annual composition of one-half of one per cent. upon the amount of the annual dividends made by them to their stockholders. The aggregates of bank capital given in the years named are as follows:

1814.	1815.	1816.	1817.
\$80,378,504.	\$88,185,823.	\$89,380,709.	\$125,676,446.

\* Elliott's Funding System, pp. 735 to 737.

In respect to the bank capital given for the year 1817, Mr. Crawford says that, after deducting the amount of permanent accommodation enjoyed by stockholders in their respective banks, the active bank capital of the United States may be fairly estimated at a sum not exceeding seventy-five millions of dollars. Referring to the custom then prevalent of paying bank capital with stock-notes, he says :

Such, it is believed, has been the process by which the capital of most of the banks has been formed, which has been incorporated since the commencement of the late war, as since that time banks have been incorporated not because there was capital seeking investment, not because the places where they were established had commerce and manufactures which required their fostering aid, but because men without active capital wanted the means of obtaining loans which their standing in the community would not command from banks or individuals having real capital and established credit. Hence the multiplicity of local banks scattered over the face of the country in particular parts of the Union, which by the depreciation of their paper have levied a tax upon the communities within the pale of their influence exceeding the contributions paid by them.

Mr. Crawford also gives a table, by States, which will be found in the appendix, showing the condition of the banks for the year 1819, which table, however, he admits to be imperfect, and in which the items of capital, circulation and specie, for the banks in the State of New York (the only ones given), are stated to be on the authority of a report made by a committee of the New York legislature. The aggregates of the principal items of the State banks as taken from Mr. Crawford's report, together with those of the Bank of the United States as taken from a report of its condition in October of the same year, are stated below :

	Capital.	Loans.	Deposits.	Circulation.	Specie.
State banks .....	\$72, 340, 770	\$73, 623, 596	\$11, 192, 155	\$35, 770, 903	\$9, 828, 745
Bank of the United States .....	34, 973, 828	29, 932, 668	5, 494, 417	3, 810, 111	3, 254, 479
Total .....	107, 314, 598	103, 556, 264	16, 626, 592	39, 581, 014	13, 083, 224

In 1831 Mr. Gallatin made an estimate of the number, capital, circulation, deposits and specie of the banks in the United States for the years 1811, 1815, 1816, 1820, and 1829, and also a similar estimate for the Bank of the United States for the first and the last two of the years named. These estimates have been combined in the following table : \*

**STATE BANKS.**

Years.	Number of banks.	Capital.	Circulation.	Deposits.	Specie.
1811 .....	88	\$42, 610, 600	\$22, 700, 000	.....	\$9, 600, 000
1815 .....	208	82, 259, 590	45, 500, 000	.....	17, 000, 000
1816 .....	246	89, 822, 422	68, 000, 000	.....	19, 000, 000
1820 .....	307	102, 110, 611	40, 641, 574	\$31, 244, 959	16, 672, 263
1829 .....	329	110, 192, 268	42, 274, 914	40, 781, 119	14, 939, 643

**BANK OF THE UNITED STATES.**

1811 .....	1	\$10, 000, 000	\$5, 400, 000	.....	\$5, 800, 000
1820 .....	1	35, 000, 000	4, 221, 770	\$4, 705, 511	3, 147, 977
1829 .....	1	35, 000, 000	13, 048, 984	14, 778, 809	7, 175, 274

\* Considerations on the Currency and Banking Systems of the United States, Philadelphia, 1831, pp. 45, 49, and 53. .

## SUMMARY.

1811 .....	89	\$52, 610, 600	\$28, 100, 000	.....	\$15, 400, 000
1815 .....	208	82, 259, 590	45, 500, 000	.....	17, 000, 000
1816 .....	246	89, 822, 422	68, 000, 000	.....	19, 000, 000
1820 .....	308	137, 110, 611	44, 863, 352	\$35, 950, 470	19, 820, 240
1829 .....	330	145, 192, 268	61, 323, 898	55, 559, 928	22, 114, 917

He also gives a comparative statement of the principal items of assets and liabilities of the banks at the end of the year 1829, by groups of States, as follows :

States.	Capital.	Circulation.	Deposits.	Specie.
Maine, New Hampshire, Vermont, Massachusetts, and Rhode Island .....	\$30, 812, 692	\$7, 394, 566	\$4, 203, 895	\$2, 194, 768
Connecticut, New York, and New Jersey ....	26, 585, 539	12, 737, 539	14, 594, 145	2, 841, 746
Pennsylvania, Delaware, Maryland, and District of Columbia .....	25, 566, 622	11, 274, 086	10, 850, 739	4, 170, 592
South Carolina, Louisiana, Alabama, and Florida .....	17, 600, 129	12, 183, 863	6, 952, 194	3, 046, 141
Western States* .....	9, 629, 286	4, 684, 860	4, 180, 146	2, 686, 396
Totals .....	110, 194, 268	48, 274, 914	40, 781, 119	14, 939, 643

\* No banks were in operation in Kentucky, Indiana, Illinois, or Missouri.

A third table given by him is printed below, making a similar exhibit for the same year of the banks in seven of the then principal commercial cities, and for those in the remainder of the country, separately :

Cities.	Capital.	Circulation.	Deposits.	Specie.
Boston, Salem, New York, Philadelphia, Baltimore, Charleston, and New Orleans .....	\$53, 211, 605	\$17, 144, 422	\$23, 137, 129	\$7, 258, 025
In the remainder of the United States .....	56, 980, 663	31, 130, 492	17, 643, 990	7, 681, 618
Totals .....	110, 192, 268	48, 274, 914	40, 781, 119	14, 939, 643

Mr. Gallatin also gives a list of 328 banks in operation in 1830, with an aggregate capital of \$110,101,898 (exclusive of the Bank of the United States); and of 129 banks, having a capital of \$24,312,339, which had failed or discontinued business since January, 1811. A list of 36 banks whose capital was not known is also given. He further gives a statement of the discount on bank-notes during the suspension of specie payments from 1814 to 1817, which statement will be found in the appendix.

Elliott's Funding System\* gives, on page 984, a statement of the number, capital, circulation, loans and deposits of the banks of the country for various years from 1811 to 1840, which is frequently quoted and often erroneously credited to various writers on finance. The statement is as follows :

Date.	Number of banks.	Loans and discounts.	Specie.	Circulation.	Deposits.	Capital.
January 1, 1811 .....	89	.....	\$15, 400, 000	\$28, 100, 000	.....	\$52, 720, 601
January 1, 1815 .....	208	.....	17, 000, 000	45, 500, 000	.....	82, 259, 599
January 1, 1816 .....	246	.....	19, 000, 000	68, 000, 000	.....	89, 822, 422
January 1, 1820 .....	308	.....	19, 820, 240	44, 863, 344	\$35, 950, 470	137, 210, 611
January 1, 1830 .....	330	\$200, 451, 214	22, 114, 917	61, 323, 898	55, 559, 928	145, 192, 268
January 1, 1834 .....	506	324, 119, 499	.....	94, 839, 570	75, 666, 986	209, 005, 944
January 1, 1835 .....	558	365, 163, 834	43, 937, 625	103, 692, 495	83, 081, 365	231, 250, 337
January 1, 1836 .....	567	457, 506, 080	40, 019, 594	140, 301, 038	115, 104, 440	251, 875, 292
January 1, 1837 .....	634	525, 115, 702	37, 915, 340	149, 185, 890	127, 397, 185	290, 772, 091
January 1, 1838 .....	663	485, 631, 687	35, 184, 112	116, 138, 910	84, 691, 184	317, 636, 778
January 1, 1839 .....	662	494, 278, 015	45, 132, 673	135, 170, 995	90, 240, 146	327, 132, 512
January 1, 1840 .....	722	462, 896, 523	33, 105, 155	106, 968, 572	75, 696, 857	358, 442, 692

\* House Ex. Doc. No. 15, 1st sess. 28th Congress.

It is stated by Mr. Elliott\* that 55 banks, with an aggregate capital of \$67,036,265 and circulation of \$23,577,752, failed in 1841. The total bank-capital of that year is stated by him at \$317,642,692, and the circulation at \$121,665,198; and he also states that in nearly every instance the capital of those banks which failed was entirely lost.

He also gives tables of foreign and domestic exchange, of specie at New York and Philadelphia, and the prices of bank-notes, by States, in those cities at various dates from 1814 to 1838, which tables he says were transmitted to the Senate in February, 1838, by the Secretary of the Treasury, in response to a resolution of that body. He says "the document is voluminous; we have been able to condense it, so as to preserve all its most useful information, into less than one-half the original space, with perhaps the benefit of a more ready reference. The effects of the various suspensions of specie payments during the above period are clearly indicated in the quotations of prices of specie, the fluctuations of the exchanges, and the almost nominal (in many instances) prices of bank paper."† He also gives tables of rates of domestic exchange at New York from 1838 to 1841, and the prices of leading State stocks in New York at the latter date. The tables relating to the rates of domestic exchange and the discount upon bank notes for a series of years have been still further condensed for the present report, and will be found in the appendix.

The act of June 23, 1836, which made it the duty of the Secretary of the Treasury to select and employ, as depositories of the public money, banks incorporated by the several States, required that each bank should furnish to him as often as he might require, but not exceeding once a week, statements setting forth their condition and business; and that the Secretary should at the commencement of each session lay before Congress a statement of the number and names of the banks employed as depositories of the public money, with their condition, and the amount deposited in each, as shown by the returns received by him. This act also provided that no bank should be selected which did not redeem its notes and bills in specie on demand, nor which should, after July 4, 1836, issue or pay out any note or bill of a less denomination than five dollars. The act further provided that thereafter no notes or bills of any bank which issued currency of a less denomination than five dollars should be received in payment of any debt due to the United States. Prior to the passage of this act, and also under its provisions, compilations of the reports of the deposit-banks were prepared at the Treasury Department and transmitted to Congress at sundry times. Many of these statements are published in the reports of the Secretaries, from 1834 to the date of the passage of the sub-treasury act of August 6, 1846.

The following statement, derived from the report of Secretary Woodbury for September 21, 1836, exhibits the condition of thirty-six of these banks on June 1, and of eighty-nine on November 1, 1836:‡

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\* Elliott's Funding System, p. 1176.

† Ibid, pp. 1106 to 1185.

‡ Finance Report, 1829-'36, p. 758.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIII

	June 1, 1836, 36 banks.	November 1, 1836, 89 banks.
<b>LIABILITIES.</b>		
Capital .....	\$46, 418, 092 83	\$77, 576, 449 67
Profits on hand .....	6, 926, 825 14	11, 048, 685 90
Circulation .....	27, 967, 152 40	41, 482, 897 82
Public deposits .....	<b>41, 023, 952 66</b>	<b>49, 377, 986 30</b>
Other deposits .....	16, 044, 573 40	26, 573, 479 65
Due to banks .....	17, 110, 822 36	24, 083, 161 28
Other liabilities .....	6, 763, 654 39	13, 700, 279 59
<b>Totals .....</b>	<b>162, 255, 068 68</b>	<b>243, 842, 950 21</b>
<b>RESOURCES.</b>		
Loans and discounts .....	\$108, 498, 037 74	\$163, 972, 830 24
Stocks .....		5, 184, 908 45
Real estate .....	1, 892, 342 27	3, 051, 490 95
Due from other banks .....	17, 867, 869 49	26, 662, 669 70
Notes of other banks .....	10, 982, 790 42	16, 412, 324 57
Specie .....	10, 450, 415 13	15, 520, 202 42
Other resources .....	12, 563, 613 63	13, 038, 523 88
<b>Totals .....</b>	<b>162, 255, 068 68</b>	<b>243, 842, 950 21</b>

In the appendix is a statement showing by States the capital, specie, and United States deposits of these banks on April 1, 1836.

From the information contained in the reports on the condition of the banks, made annually to Congress in compliance with the resolution of 1832, before mentioned, carefully compiled tables, by States, have been prepared in this Office, which appear in the appendix to this report. These tables, with the exception of that for Massachusetts, commence with the year 1834, which is the first year for which an aggregate statement that is even measureably complete is given, and are brought down to the year 1863, a summary of the condition of all the banks in each year being also given. The statistics derived from these reports are not, however, perfectly reliable, and the aggregates for the Southern States in the years 1862-'63 have been estimated to be the same as for the year 1861.

The statements of the Massachusetts banks from 1803 to 1863 are the only ones which are complete as to all the principal items, and tables showing their condition for the years named will be found in the appendix. The returns of the banks of the New England States, and of those of the State of New York since 1834, are generally reliable. Previous to the year 1843, reports were made by the banks of the State of New York either to the legislature, the bank-commissioners, or the State comptroller; but a few of the older banks made no reports whatever to any official authority.

One source of difficulty in determining for any specified date the condition of the banks of the country under the old system lies in the fact that the dates for which reports were required were not uniform in the several States. Each State determined for itself the time for making these reports; and as a consequence the dates of the returns, which are given in the tables mentioned, differ in certain years and for certain States by a period of six and even of nine months. Nor is it even certain that the returns of a given State include, in any instance, all the banks of that State, unless it be those of New England or of the State of New York. No returns are given in these tables from the banks in the District of Columbia, but a separate table has been compiled, showing the condition of the principal banks in the District in the years 1814, 1819, and 1844, the data for which have been derived from other sources.\*

\* American State Papers, vol. 3—Finance, pp. 101 and 302; and Elliott's Funding System, pp. 1185 and 1186.



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As full statistics as could be procured of the two Banks of the United States, as authorized by Congress, are given in tables in the Appendix, together with similar statistics of the bank of the same name which was chartered by the State of Pennsylvania. The period covered by these tables extends from 1817 to 1840, at about which time the last-mentioned bank failed. The following table exhibits the aggregate of the principal items of the Bank of the United States and of the State banks, so far as can be ascertained, for various years, from 1811 to 1840 :

	Bank of U. S.	State banks.	Bank of U. S.	State banks.	Bank of U. S.	State banks.
	1811.		1815.		1816.	
Capital .....	\$10,000,000	\$52,601,601	.....	\$82,259,590	.....	\$89,632,422
Loans .....	.....	.....	.....	.....	.....	.....
Deposits .....	.....	.....	.....	.....	.....	.....
Circulation .....	5,400,000	25,100,000	.....	45,500,000	.....	68,000,000
Specie .....	5,800,000	15,400,000	.....	17,000,000	.....	19,000,000
	1820.		1830.		1834.	
Capital .....	\$35,000,000	\$137,110,611	\$35,000,000	\$145,192,268	\$35,000,000	\$200,005,944
Loans .....	31,401,158	.....	40,663,805	200,451,214	54,911,461	324,119,499
Deposits .....	6,568,794	35,950,470	16,045,782	55,559,928	10,838,555	75,666,986
Circulation .....	3,589,481	44,863,344	12,924,145	61,323,898	19,208,379	94,839,570
Specie .....	3,392,755	19,820,240	7,608,076	22,114,917	10,039,237	.....
	1835.		1836.		1837.	
Capital .....	\$35,000,000	\$231,250,337	\$35,000,000	\$251,875,292	\$35,000,000	\$290,772,091
Loans .....	51,808,739	365,163,834	59,232,445	457,506,080	57,393,709	525,115,702
Deposits .....	11,756,905	83,081,365	5,061,456	115,104,440	2,332,409	127,397,185
Circulation .....	17,339,797	103,692,495	23,075,422	140,301,038	11,447,968	149,185,890
Specie .....	15,708,369	43,937,625	8,417,988	40,019,594	2,638,449	37,915,340
	1838.		1839.		1840.	
Capital .....	\$35,000,000	\$317,636,778	\$35,000,000	\$327,132,512	\$35,000,000	\$358,442,692
Loans .....	45,256,571	485,631,687	41,618,637	492,278,015	36,839,593	462,896,523
Deposits .....	2,616,713	84,691,184	6,779,394	90,240,146	3,338,521	75,696,857
Circulation .....	6,768,067	116,138,910	5,982,621	135,170,995	6,695,861	106,968,572
Specie .....	3,770,842	35,184,112	4,153,607	45,132,673	1,469,674	33,105,155

The Comptroller is indebted to Hon. E. W. Keyes, late deputy superintendent of the bank department of the State of New York, for a tabular statement derived from the advance sheets of the second volume of his History of the Savings Banks of the United States, exhibiting the growth of savings institutions, as shown by their deposits, in the New England States, New York, New Jersey and California, from 1830 to 1875. This table will be found in the appendix.

The several statements which have thus far been given in this report, together with those printed in the appendix, are the only ones known to be in existence which aim to show the condition in former years of all the State banks of the country; and the information they contain, though only approximately correct, is still valuable, and much sought for by writers upon finance and political economy.

In contrast with the incomplete and untrustworthy returns which were obtained under the old systems of State banking, it is with a feeling of satisfaction that the Comptroller is enabled to present to Congress full and complete statistics of the banks in the national system, at uni-

form dates for each year, since its organization. Reports of the condition of these banks are now received by him five times yearly, each for a day already passed, the statements presenting in detail all the items that can afford information as to the true condition of the banks. Every statement is accompanied by schedules, which show the character and condition of the discounted paper of the bank, the various kinds of stocks and bonds which form part of its assets, the names of the associations in which its funds for reserve are deposited and the amount on deposit with each, the class of matters held as cash-items, the ratio at which a reserve of lawful money has been maintained during the preceding thirty days, and the rate of interest, if any, which the bank pays upon its deposits. Semi-annual reports are also received, showing the earnings and losses of each bank and of the dividends paid to its stockholders; and, in addition to the above and to other reports which are furnished in accordance with the requirements of law, special statements in reference to taxation, or on subjects of particular interest in times of financial revulsion, are called for and obtained from the banks; from all of which the elaborate statistics appearing in the pages of this and former reports of the Comptroller have been compiled.

The following table exhibits the principal items contained in the returns of the State banks of the country, yearly, from 1834 to 1861:

Years.	No. of banks.	Capital.	Loans.	Individual deposits.	Circulation.	Specie.
1834.....	506	\$200,005,944	\$324,119,499	\$75,666,986	\$94,839,570	.....
1835.....	704	231,250,337	365,163,844	83,081,365	103,692,495	\$43,937,625
1836.....	713	251,573,292	457,506,080	115,104,440	140,301,038	40,019,594
1837.....	788	290,772,091	525,115,702	127,397,185	149,185,890	37,915,340
1838.....	829	317,636,778	485,631,687	84,691,184	116,138,910	35,184,112
1839.....	849	327,132,512	492,278,015	90,240,146	135,170,995	45,132,673
1840.....	901	358,442,692	462,896,523	75,696,857	106,968,572	33,105,155
1841.....	784	313,608,959	386,487,662	64,890,101	107,290,214	34,813,958
1842.....	692	260,171,797	323,957,569	62,408,870	83,734,011	28,440,423
1843.....	691	228,861,948	254,544,937	56,168,623	58,563,008	33,515,806
1844.....	696	210,872,056	264,905,814	84,550,785	75,167,646	49,898,269
1845.....	707	206,045,969	288,617,131	88,020,646	89,608,711	44,241,242
1846.....	707	196,894,309	312,114,404	96,913,070	105,532,427	42,012,095
1847.....	715	203,070,622	310,282,945	91,792,533	105,519,766	35,132,516
1848.....	751	204,838,175	344,476,582	103,226,177	128,506,091	46,369,765
1849.....	782	207,309,361	332,323,195	91,178,623	114,743,415	43,619,368
1850.....	824	217,317,211	364,204,078	109,586,585	131,366,526	45,379,345
1851.....	879	227,807,553	413,756,799	128,957,712	155,165,251	48,671,048
1853.....	750	207,908,519	408,943,758	145,553,876	146,072,780	47,138,592
1854.....	1,208	311,376,071	557,397,779	188,188,744	204,689,207	59,410,253
1855.....	1,307	332,177,288	576,144,758	190,400,342	186,952,223	53,944,546
1856.....	1,398	343,874,272	634,183,280	212,705,662	195,747,950	59,314,063
1857.....	1,416	370,834,686	684,456,887	230,351,352	214,778,822	58,349,838
1858.....	1,422	394,622,799	583,165,242	185,932,049	155,208,344	74,412,832
1859.....	1,476	401,976,242	657,183,799	259,568,278	193,306,818	104,537,818
1860.....	1,562	421,880,095	691,945,580	253,802,129	207,102,477	83,594,537
1861.....	1,601	429,592,713	696,778,421	257,229,562	202,005,767	87,674,507

The table below presents, the principal items of the national banks, on or near October 1 of each year, from 1863 to 1876:

Years.	No. of banks.	Capital.	Loans.	Individual deposits.	Circulation.	Specie.	Other law-ful money.*
1863.....	66	\$7,188,393	\$5,466,088	\$8,497,682	.....	\$128,660	\$1,317,946
1864.....	508	86,782,802	93,238,658	122,166,536	\$45,260,504	.....	44,801,497
1865.....	1,513	393,157,206	487,170,136	500,910,873	171,321,903	18,072,013	189,988,496
1866.....	1,644	415,472,369	603,314,705	564,616,778	280,253,818	9,226,832	205,793,579
1867.....	1,642	420,073,415	609,675,215	540,797,838	293,887,941	12,798,044	157,439,100
1868.....	1,643	420,634,511	657,668,848	580,940,821	295,769,489	13,003,713	156,047,205
1869.....	1,617	426,399,151	682,883,107	511,400,197	293,593,645	23,002,466	129,564,295
1870.....	1,648	430,399,301	715,928,080	501,407,587	291,798,640	18,460,011	122,669,577
1871.....	1,790	458,255,696	831,552,210	600,868,487	315,519,117	13,252,998	134,489,735
1872.....	1,940	479,629,174	877,197,923	613,290,671	333,495,027	10,229,757	118,971,104
1873.....	1,976	491,072,616	944,220,116	632,685,563	339,081,799	19,868,469	113,132,663
1874.....	2,027	493,765,121	954,394,792	669,068,996	333,225,298	21,240,945	139,901,054
1875.....	2,087	504,829,769	984,691,434	664,579,619	318,350,379	8,050,339	141,501,927
1876.....	2,089	499,802,232	931,304,714	651,385,210	291,544,020	21,360,767	128,127,220

The redemption-fund with the United States Treasurer is included for the years 1874, 1875, and 1876.

XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following statement, compiled in this Office from returns made to the Commissioner of Internal Revenue for purposes of taxation, gives, by geographical divisions, the average amount of capital and deposits of banks and bankers, other than those in the national-banking system, for the six months ending November 30, 1875 :

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States.....	126	11.6	24.0	2	0.3	5.2	436	413.9	564	11.9	443.1
Middle States.....	1,270	90.8	232.4	3	0.2	0.8	218	382.8	1,491	91.0	616.0
Southern States.....	517	36.0	42.6	3	0.4	0.5	3	1.9	523	36.4	45.0
Western States and Territories.....	1,853	70.9	188.0	19	4.1	32.6	38	47.0	1,910	75.0	267.6
United States.....	3,766	209.3	487.0	27	5.0	39.1	695	845.6	4,488	214.3	1,371.7

The table below, compiled from similar data, gives the average capital and deposits of the same class of banks and bankers for the six months ending May 31, 1876.

Geographical divisions.	State banks and private bankers.			Savings-banks with capital.			Savings-banks without capital.		Total.		
	No.	Capital.	Deposits.	No.	Capital.	Deposits.	No.	Deposits.	No.	Capital.	Deposits.
		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>		<i>Mill'ns.</i>		<i>Mill'ns.</i>	<i>Mill'ns.</i>
New England States.....	135	11.7	23.6	1	0.2	4.4	436	415.1	572	11.9	443.1
Middle States.....	1,256	89.2	223.4	3	0.3	1.2	212	382.5	1,471	89.5	607.1
Southern States.....	516	35.7	44.9	3	0.4	0.6	4	2.0	523	36.1	47.5
Western States and Territories.....	1,896	77.4	188.1	19	4.1	31.0	39	45.0	1,954	81.5	264.1
United States.....	3,803	214.0	480.0	26	5.0	37.2	691	844.6	4,520	219.0	1,361.8

If the number, capital, and deposits of the national banks on October 1, 1875, be combined with the number, average capital, and average deposits of the State banks and private bankers, savings-banks, and trust and loan companies, as shown by the foregoing table for the six months ending November 30, 1875, it will give a total number of 6,576, a total banking capital of \$719,101,966, and total deposits of \$2,036,296,106. A similar combination of the national banks for May 12, 1876, with the State banks, savings-banks, &c., for the six months ending May 31, following, will give for the latter date a total number of 6,609, a total banking capital of \$720,012,806, and total deposits of \$1,974,189,449.

NATIONAL-BANK CIRCULATION.

Section 5177 of the Revised Statutes of the United States limited the aggregate amount of national-bank notes to three hundred and fifty-four millions of dollars; but the circulation issued has never reached that sum, the largest amount outstanding at any time having been on December 1, 1874, when it was \$352,394,346, or \$1,605,654 less than the amount authorized by law. The amount named as outstanding includes \$2,976,138 of mutilated notes, which had been returned to this Office in

order that they might be destroyed and replaced by new notes, as provided by law, and they were therefore not in actual circulation.

The following table exhibits the total outstanding circulation, not including mutilated notes in transit, on the first days of May and November of each year, commencing November 1, 1868, when the amount issued was within \$112,325 of the three hundred millions of dollars then authorized:

Nov. 1, 1868 .....	\$290,887,675	May 1, 1873 .....	\$344,893,744
May 1, 1869 .....	299,853,765	Nov. 1, 1873 .....	348,350,949
Nov. 1, 1869 .....	299,725,655	May 1, 1874 .....	349,023,398
May 1, 1870 .....	299,464,963	Nov. 1, 1874 .....	348,791,152
Nov. 1, 1870 .....	301,860,559	May 1, 1875 .....	348,106,886
May 1, 1871 .....	314,583,600	Nov. 1, 1875 .....	343,183,228
Nov. 1, 1871 .....	324,477,222	May 1, 1876 .....	334,555,046
May 1, 1872 .....	333,759,677	Nov. 1, 1876 .....	319,876,196
Nov. 1, 1872 .....	340,993,470		

The act of June 20, 1874, authorized any national bank desiring to withdraw its circulating notes, in whole or in part, to deposit lawful money with the Treasurer of the United States, in sums of not less than \$9,000, and to withdraw a proportionate amount of the bonds pledged as security for its notes; under which law \$52,853,560 of legal-tender notes have been deposited in the Treasury for the purpose of retiring circulation, and \$37,122,069 of bank-notes have been redeemed, destroyed, and retired. The act of January 14, 1875, repealed all provisions of law limiting the aggregate amount of national-bank circulation, and made it the duty of the Secretary of the Treasury to retire legal-tender notes to the extent of eighty per cent. of the sum of the national-bank notes thereafter issued, until the amount of legal-tenders outstanding should be reduced to \$300,000,000.

During the year ending November 1, 1876, \$7,093,680 of additional circulation has been issued, of which amount \$1,305,140 was issued to thirty-six banks, having a capital of \$3,189,800, which were organized during the year. The whole amount of additional circulation issued since the passage of the act of January 14, 1875, is \$18,080,355; and legal-tender notes equal to eighty per cent. thereof, or \$14,464,284, have been retired, leaving \$367,535,716 of these notes outstanding November 1, 1876. During the year, \$31,929,864 of national-bank notes have been retired without re-issue; the actual decrease for the year being \$24,836,184, and the total decrease since January 14, 1875, being \$30,710,732. Within the same period lawful money to the amount of \$28,179,285 has been deposited with the Treasurer to redeem circulation, \$25,301,231 of which have been deposited by two hundred and thirty banks in operation, for the purpose of retiring circulation, and \$2,878,054 by banks in liquidation. The amount previously deposited under the act of June 20, 1874, was \$27,552,329, and by banks in liquidation \$6,210,175; to which is to be added a balance of \$3,813,675 remaining from deposits made by liquidating banks prior to the passage of that act. Deducting from the total of the sums named (\$65,755,464) the amount of circulating notes redeemed and destroyed, and for which no re-issue has been made, there remained in the hands of the Treasurer on November 1, 1876, \$20,910,946 of lawful money applicable to the redemption and retirement of circulation.

XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits by States the issue and retirement of circulation during the year ending November 1, 1876, and the total amount issued and retired since June 20, 1874:

States and Territories.	Circulation issued.	Circulation retired.		
		Under act of June 20, 1874.	Of liquidating banks.	Total.
Maine .....	\$329, 800	\$338, 675	\$11, 455	\$350, 130
New Hampshire .....	167, 400	1, 000	8, 662	9, 662
Vermont .....	344, 110	208, 121	59, 278	267, 399
Massachusetts .....	1, 760, 850	3, 507, 969	24, 900	3, 532, 869
Rhode Island .....	48, 100	259, 340	.....	259, 340
Connecticut .....	255, 960	720, 613	7, 160	727, 773
New York .....	1, 197, 770	5, 816, 279	330, 353	6, 146, 632
New Jersey .....	280, 585	332, 040	10, 725	342, 765
Pennsylvania .....	1, 187, 530	2, 263, 333	147, 140	2, 410, 473
Delaware .....	83, 100	.....	.....	.....
Maryland .....	37, 500	557, 478	43, 121	600, 599
District of Columbia .....	102, 000	192, 825	74, 242	267, 067
Virginia .....	15, 250	334, 145	231, 486	565, 631
West Virginia .....	6, 290	106, 440	198, 727	305, 367
North Carolina .....	156, 560	254, 460	.....	254, 460
South Carolina .....	6, 700	298, 065	.....	298, 065
Georgia .....	180, 000	165, 839	53, 610	219, 449
Alabama .....	27, 000	.....	150	150
Mississippi .....	.....	.....	405	405
Louisiana .....	.....	744, 511	127, 010	971, 521
Texas .....	600	109, 227	.....	109, 227
Arkansas .....	.....	42, 093	925	43, 018
Kentucky .....	172, 140	398, 862	130, 259	529, 121
Tennessee .....	25, 200	223, 701	98, 828	322, 529
Missouri .....	71, 670	1, 020, 143	102, 443	1, 122, 586
Ohio .....	206, 790	809, 688	320, 340	1, 130, 023
Indiana .....	7, 900	1, 596, 704	132, 951	1, 639, 655
Illinois .....	157, 475	1, 921, 390	429, 253	2, 350, 643
Michigan .....	27, 400	779, 033	50, 804	829, 837
Wisconsin .....	500	271, 457	117, 104	388, 561
Iowa .....	81, 000	670, 851	150, 601	821, 452
Minnesota .....	102, 500	317, 339	54, 960	402, 299
Kansas .....	.....	42, 257	110, 327	152, 584
Nebraska .....	.....	5, 850	11, 180	17, 030
Nevada .....	.....	.....	1, 565	1, 565
Colorado .....	54, 000	73, 463	28, 484	101, 947
Utah .....	.....	46, 763	43, 008	89, 771
Idaho .....	.....	.....	.....	.....
Montana .....	.....	22, 101	3, 270	25, 371
Surrendered to this office and retired .....	.....	.....	.....	4, 422, 883
Totals for the year ending November 1, 1876 .....	7, 093, 680	24, 392, 255	3, 114, 726	31, 929, 864
Add totals from June 20, 1874, to November 1, 1875 .....	15, 721, 175	12, 729, 814	4, 607, 723	17, 337, 537
Surrendered to this office between same dates .....	.....	.....	.....	2, 690, 918
Total issues and retirement from June 20, 1874, to November 1, 1876 .....	22, 814, 855	37, 122, 069	7, 722, 449	51, 958, 319

A statement showing, by States, the amount of national-bank circulation issued, the amount of legal-tender notes deposited from June 20, 1874, to November 1, 1876, to retire such circulation, and the amount remaining on deposit at the latter date, will be found in the appendix.

REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIX

The following table exhibits the total issue and retirement of national-bank circulation, and the deposit and retirement of legal-tender notes, monthly, during the year ending November 1, 1876, together with the total amount issued and retired since the passage of the act of January 14, 1875:

Months.	National-bank circulation.		Legal-tender notes.	
	Issued.	Retired.	Deposited.	Retired.
Nov., 1875.....	\$981,010	\$967,969	\$1,284,079	\$764,472
Dec., 1875.....	821,220	898,039	2,006,950	644,552
Jan., 1876.....	702,370	1,986,723	2,629,900	554,080
Feb., 1876.....	329,385	1,949,873	3,856,237	329,748
Mar., 1876.....	322,380	1,853,549	5,304,027	188,144
Apr., 1876.....	225,815	1,622,117	3,001,600	227,372
May, 1876.....	476,560	2,087,421	2,085,692	404,208
June, 1876.....	485,670	4,744,747	2,612,645	351,384
July, 1876.....	144,880	2,831,816	1,232,831	153,056
Aug., 1876.....	360,106	4,032,953	1,137,630	284,624
Sept., 1876.....	1,045,510	2,330,168	1,776,085	839,864
Oct., 1876.....	1,198,780	2,201,606	1,251,609	959,024
National-bank notes surrendered to this office and retired.....		4,422,883		
Circulation issued and retired from January 14, 1875, to November 1, 1875.....	7,093,680	31,929,864	28,179,285	5,700,528
Legal-tenders deposited from January 14, 1875, to November 1, 1875.....	10,986,675	17,261,223		
Legal-tenders retired from January 14, 1875, to November 1, 1875.....			22,719,607	
				8,763,756
Totals from Jan. 14, 1875, to Nov. 1, 1876.....	18,080,355	49,191,087	50,898,892	14,464,284

The following summary exhibits concisely the operations of the acts of June 20, 1874, and of January 14, 1875, down to November 1, of the present year.

National-bank notes outstanding when act of June 20, 1874, was passed.....	\$349,894,182
National-bank notes issued from June 20, 1874, to January 14, 1875.....	\$4,734,500
National-bank notes redeemed and retired between same dates.....	2,767,232
Increase from June 20, 1874, to January 14, 1875.....	1,967,268
National-bank notes outstanding January 14, 1875.....	351,861,450
National-bank notes redeemed and retired from January 14, 1875, to date.....	\$42,077,286
National-bank notes surrendered between same dates.....	6,713,801
Total redeemed and surrendered.....	48,791,087
National-bank notes issued between same dates.....	18,080,355
Decrease from January 14, 1875, to November 1, 1876.....	30,710,732
National-bank notes outstanding November 1, 1876.....	321,150,718
Greenbacks on deposit in the Treasury June 20, 1874, to retire notes of insolvent and liquidating banks.....	3,813,675
Greenbacks deposited from June 20, 1874, to November 1, 1876, to retire national-bank notes.....	61,941,789
Total deposits.....	65,755,464
Circulation redeemed by Treasurer between same dates without re-issue.....	44,844,518
Legal-tender notes on deposit on November 1, 1876.....	20,910,946
Legal tender notes retired under act of January 14, 1875.....	14,464,284
Legal-tender notes outstanding November 1, 1876.....	367,535,716

## SECURITY OF CIRCULATING NOTES.

The following table exhibits the kinds and amounts of United States bonds held by the Treasurer on the 1st day of November, 1876, to secure the redemption of the circulating notes of national banks :

Class of bonds.	Authorizing act.	Rate of interest.	Amount.
Loan of February, 1861, (81s) .....	February 8, 1861 .....	6 per cent. ....	\$3, 061, 000
Loan of July and August, 1861, (81s) ..	July 17 and August 5, 1861 .....	do .....	45, 147, 450
Loan of 1863, (81s) .....	March 3, 1863 .....	do .....	23, 698, 750
Five-twenties of June, 1864 .....	June 30, 1864 .....	do .....	24, 500
Five-twenties of 1865 .....	March 3, 1865 .....	do .....	4, 013, 500
Consols of 1865 .....	do .....	do .....	6, 050, 100
Consols of 1867 .....	do .....	do .....	9, 471, 000
Consols of 1868 .....	do .....	do .....	2, 502, 000
Ten-forties of 1864 .....	March 3, 1864 .....	5 per cent. ....	88, 950, 300
Funded loan of 1881 .....	July 14, 1870, and January 20, 1871 ..	do .....	134, 652, 400
Funded loan of 1891 .....	do .....	4½ per cent. ....	10, 305, 800
Pacific Railway bonds .....	July 1, 1862, and July 2, 1864 .....	6 per cent. ....	9, 851, 000
Total .....	.....	.....	337, 727, 800

These securities consist of \$103,819,300 of six per cent. bonds (including \$9,851,000 issued to the Pacific Railroad), \$223,602,700 of five per cent., and \$10,305,800 of four and a half per cent. bonds.

Since October 1, 1870, there has been a decrease of six per cent. bonds amounting to \$143,097,000, and an increase of five per cents of \$127,685,150. During the year ending November 1 there has been a decrease of \$24,783,912 of six per cent. and a decrease of \$15,443,500 of five per cent. bonds. During the last two months, \$10,305,800 of four and a half per cent. bonds have been deposited, of which \$3,409,050 were deposited in exchange for six per cent. bonds and \$5,357,500 in exchange for five per cent. bonds.

## SPECIE, PAPER-CURRENCY, AND BANK-CHECKS.

The table below exhibits the amount of specie held by the national banks at the dates of their reports for the last eight years; the coin, coin-certificates, and checks payable in coin held by the New York City banks being stated separately.

Dates.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin-certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868	\$1,698,623 24	\$6,390,140	\$1,536,353 66	\$9,625,116 90	\$3,378,596 49	\$13,003,713 39
Jan. 4, 1869	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
Apr. 17, 1869	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869	2,549,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 37	23,002,405 83
Jan. 22, 1870	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
Apr. 29, 1871	2,047,930 71	9,845,080	4,382,197 24	16,275,117 95	6,456,909 97	22,732,027 02
June 10, 1871	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
Apr. 19, 1872	1,828,659 74	10,102,400	4,715,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79
Dec. 27, 1872	1,306,091 05	12,471,940	.....	13,778,031 05	5,269,305 40	19,047,336 45
Feb. 28, 1873	1,958,769 86	11,539,780	.....	13,498,549 86	4,279,123 67	17,777,673 53
Apr. 25, 1873	1,344,950 93	11,743,320	.....	13,088,250 93	3,780,557 81	16,868,808 74
June 13, 1873	1,442,097 71	22,139,080	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873	1,063,210 55	13,522,600	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873	1,376,170 50	18,325,760	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874	1,167,820 09	23,518,640	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,037 16	32,569,969 26
June 26, 1874	1,842,525 00	13,671,660	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23
Dec. 31, 1874	1,443,215 42	14,410,940	.....	15,854,155 42	6,582,605 62	22,436,761 04
Mar. 1, 1875	1,084,555 54	10,622,160	.....	11,706,715 54	4,960,390 63	16,667,106 17
May 1, 1875	930,105 76	5,753,220	.....	6,683,325 76	3,937,035 88	10,620,361 64
June 30, 1875	1,023,015 86	12,642,180	.....	13,665,195 86	5,294,386 44	18,959,582 30
Oct. 1, 1875	753,904 90	4,201,720	.....	4,955,624 90	3,094,704 83	8,050,329 73
Dec. 17, 1875	869,436 72	12,532,810	.....	13,402,246 72	3,668,659 18	17,070,905 90
Mar. 10, 1876	3,261,131 36	19,086,920	.....	22,348,051 36	6,729,294 49	29,077,345 85
May 12, 1876	832,313 70	15,183,760	.....	16,016,073 70	5,698,520 66	21,714,594 36
June 30, 1876	1,214,522 92	16,872,780	.....	18,087,302 92	7,131,167 00	25,218,469 92
Oct. 2, 1876	1,129,814 34	13,446,760	.....	14,576,574 34	6,785,079 69	21,361,654 03

The amount of specie held by the national banks during the past year is more than one-third greater than for corresponding dates of the previous year. The amount of silver coin held by the banks on June 30 and October 2, 1876, was \$1,627,566 and \$2,557,599, respectively.

In my last annual report a statement was given, from estimates made by the Director of the Mint, showing that the probable amount of coin and bullion in the country on June 30, 1875, was \$142,000,000, of which amount about twelve to fifteen millions of dollars was in silver coin and bullion. Assuming this estimate to have been substantially correct, the movement of coin and bullion for the year ending June 30, 1876, and the amount in the country at the end of that year, is shown from estimates again furnished by the Director of the Mint to be as follows:

Estimated amount of coin and bullion in the country June 30, 1875.....	\$142,000,000
Estimated product of the mines for the year .....	85,250,000
Importations for the year.....	15,934,000
<b>Total .....</b>	<b>243,184,000</b>
Deduct exports of coin and bullion for the year.....	56,506,000
<b>Total estimated amount of coin and bullion in the country June 30, 1876.....</b>	<b>186,678,000</b>



# LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The Director states in his estimate that the amount of gold and silver consumed in the arts and manufactures during the year was probably \$5,000,000, which, deducted from the total estimated amount, gives \$181,678,000 as the probable amount of gold and silver coin and bullion in the country on June 30, 1876, about \$30,113,000 of which consisted of silver coin and bullion. These estimates show that during the year there has been a probable increase of \$21,565,000 of gold coin and bullion, and \$18,113,000 of silver coin and bullion; or a total increase of \$39,678,000 over the amounts estimated to have been in the country on June 30, 1875.

The Secretary of the Treasury, in his report for 1867, says that the public debt reached its maximum on August 31, 1865, when it amounted to \$2,845,907,626, composed as follows :

Funded debt .....	\$1, 109, 568, 192
Matured debt .....	1, 503, 020
Temporary loans .....	107, 148, 713
Certificates of debt .....	85, 093, 000
Five per cent. legal-tender notes .....	33, 954, 230
Compound-interest legal-tender notes .....	217, 024, 160
Seven-thirty notes .....	830, 000, 000
United States notes, (legal-tenders) .....	433, 160, 569
Fractional currency .....	26, 344, 742
Suspended requisitions uncalled for .....	2, 111, 000

Of these obligations, \$684,138,959 were a legal tender in the payment of all debts, public and private, except customs-duties and interest on the public debt.

The amounts of legal-tender notes, demand-notes, fractional currency, and national-bank notes outstanding on August 31, 1865, and annually thereafter, from January 1, 1866, to January 1, 1876, and the amounts outstanding November 1, 1876, are shown by the following table :

Date.	United States issues.				Notes of national banks, including gold banks.	Aggregate.
	Legal-tender notes.	Old demand notes.	Fractional currency.	Totals.		
August 31, 1865. . .	\$432, 757, 604	\$402, 965	\$26, 344, 742	\$459, 505, 311	\$176, 213, 955	\$635, 719, 266
January 1, 1866. . .	425, 839, 319	392, 070	26, 000, 430	452, 231, 800	298, 588, 419	750, 820, 228
January 1, 1867. . .	380, 276, 160	221, 682	28, 732, 812	409, 240, 654	299, 846, 206	709, 076, 860
January 1, 1868. . .	356, 000, 000	159, 127	31, 597, 583	387, 756, 710	299, 747, 569	687, 504, 279
January 1, 1869. . .	355, 892, 975	128, 098	34, 215, 715	390, 236, 788	299, 629, 322	689, 866, 110
January 1, 1870. . .	356, 000, 000	113, 398	39, 762, 664	395, 875, 762	299, 904, 029	695, 779, 791
January 1, 1871. . .	356, 000, 000	101, 086	39, 995, 069	396, 096, 175	306, 307, 672	702, 403, 847
January 1, 1872. . .	357, 500, 000	92, 801	40, 767, 877	398, 360, 678	328, 465, 431	726, 826, 109
January 1, 1873. . .	358, 557, 907	84, 387	45, 722, 061	404, 364, 355	344, 582, 812	748, 947, 167
January 1, 1874. . .	378, 401, 702	79, 637	48, 544, 792	427, 026, 131	350, 848, 236	777, 874, 367
January 1, 1875. . .	382, 000, 000	72, 317	46, 390, 598	428, 462, 915	354, 128, 250	782, 591, 165
January 1, 1876. . .	371, 827, 220	69, 642	44, 147, 072	416, 043, 934	346, 479, 756	762, 523, 690
November 1, 1876. .	367, 535, 716	65, 692	28, 555, 478	396, 156, 886	323, 241, 308	718, 998, 194

The exchanges at the clearing-house in New York for the year ending October 1, 1876, as obtained through the courtesy of W. A. Camp, manager of the New York clearing-house, were more than \$21,000,000,000; the average daily exchanges being \$70,349,428, while the average daily balances paid in money were but \$4,218,378, or only six per cent. of the amount of the settlements. The table on the following page exhibits the transactions of the clearing-house of that city, and the amount and ratio of currency required for the payment of daily balances, for the years ending in October from 1854 to 1876, inclusive :

*Transactions of the New York Clearing-House from 1854 to 1876.*

Years.	No. of banks.	* Capital.	Exchanges.	Balances paid in money.	Average daily exchanges.	Average daily balances, paid in money.	Ratios.
1854 .....	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	<i>Pr. ct.</i> 5.2
1855 .....	48	48,884,180	5,362,912,098	289,694,137	17,412,052	940,565	5.4
1856 .....	50	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857 .....	50	64,420,290	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858 .....	46	67,146,018	4,756,664,386	314,238,911	15,393,736	1,016,954	6.6
1859 .....	47	67,921,714	6,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860 .....	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861 .....	50	68,900,605	5,915,742,758	353,383,944	19,269,520	1,151,088	6.0
1862 .....	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	6.0
1863 .....	50	68,972,508	14,867,597,849	677,626,483	48,428,658	2,207,252	4.6
1864 .....	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	3.7
1865 .....	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	4.0
1866 .....	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	3.7
1867 .....	58	81,770,200	28,675,159,472	1,144,963,451	93,101,167	3,717,414	4.0
1868 .....	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	4.0
1869 .....	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.0
1870 .....	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	3.7
1871 .....	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.1
1872 .....	61	84,420,200	32,636,997,404	1,213,293,837	105,964,277	3,939,266	3.7
1873 .....	59	83,370,200	33,972,773,943	1,152,372,108	111,022,137	3,765,922	3.4
1874 .....	59	81,635,200	20,850,681,963	971,231,281	68,139,484	3,173,952	4.7
1875 .....	59	80,435,200	23,042,276,858	1,104,346,845	75,301,558	3,608,977	4.8
1876 .....	59	78,435,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	6.0
		†72,994,524	‡435,062,141,239	‡18,153,440,168	†61,504,460	†2,566,524	4.2

\* The capital stock is stated at various dates, the amount at a uniform date in each year not being attainable.

† Yearly averages for twenty-three years.

‡ Totals for twenty-three years.

## THE COINAGE ACT OF 1873.

The act of June 28, 1834, which reduced the gold standard about six and one-fourth per cent., practically demonetized the silver coinage. Previous to the date of the passage of that act American gold and silver coins of all denominations were equally a legal tender, and the silver coins of less denomination than one dollar were chiefly in use, only \$1,369,517 in silver dollars having been issued from the Mint at that date. The act of 1834 overvalued the gold coinage, driving from the country the full-weight silver coins previously in circulation; and it may be confidently stated that from 1834 to 1873 no silver dollar-pieces have been presented at any custom-house in payment of duties. The entire customs-duties of the country during this period were, with the exception of silver used in *change*, paid in gold coin, and from this fund the interest paid upon the public debt has been chiefly derived.\* It is not probable that in the last forty years one of these silver dollar pieces has been used in this country in the payment of debt, except in certain cases of special contract, while thousands of millions in gold coin have been used to liquidate debts, both public and private. The average amount in silver dollar pieces annually coined during these forty years

\* Previous to the act of August 30, 1842, the duties accruing on all entries of merchandise, the sum of which amounted to fifty dollars or more, were payable in the bonds of importers, with sureties approved by the collector. These bonds were collected at maturity by the banks in which the collector deposited them, in coin or the notes of specie-paying banks. The act of July 4, 1840, provided that after June 30, 1843, all receipts and disbursements of the United States should be in gold and silver only; but the sub-treasury act of August 6, 1846, provided that payments might be made in gold and silver coin, or in Treasury notes. The act of February 25, 1862, authorized the issue of legal-tender notes, making them receivable in payment of all debts, public and private, except duties on imports and interest on the public debt.

has been about \$160,000. The coin did not pass into circulation, but was chiefly used as a convenient portion of silver in the laboratory of the metallurgist, or was hoarded as an object of curiosity. During the three years previous to the passage of the act of 1873 it had, however, come to be used for shipment to China and Japan, as a trade-dollar, which fact will account for the increased coinage of those years, amounting in the aggregate to about \$2,600,000.

Hamilton, in his Mint Report in 1791, proposed "one gold piece equal in weight and value to ten units, or dollars; one gold piece equal to the tenth part of the former, and which shall be a unit or dollar; one silver piece, which shall also be a unit or dollar;" and says that "the smaller of the two gold coins may be called the dollar or unit, in common with the silver piece with which it coincides."

From 1793—the date of the first issue of silver coin by the United States—to 1834, the silver and the gold dollar were alike authorized to be received as legal tender in payment of debt, but silver alone circulated. Subsequently, however, silver was not used, except in fractional payments, or, since 1853, as a subsidiary coin. The silver dollar, as a coin of circulation, had become obsolete and useless. The reason why, prior to 1834, payments were made exclusively in silver, and subsequently to that date in gold, is found in the fact that prior to the legislation of 1834 the weight of fine silver in the silver dollar was fixed at fifteen times the weight of fine gold in the gold dollar; but after that date, owing to a reduction in the weight of gold required for the standard gold dollar, the silver dollar was made to contain of fine metal almost precisely sixteen times that of the new gold dollar, the actual market value of gold during the entire period having been greater than fifteen and less than sixteen times the value of silver of equal weight. During the earlier period, therefore, the standard silver coins were relatively the cheaper, and consequently circulated to the exclusion of the gold; while during the later period the standard gold coins were the cheaper, circulating to the exclusion of the silver.

The Report of the Deputy Comptroller of the Currency, transmitted to Congress in 1870 by the Secretary, three times distinctly stated that the bill accompanying it proposed to discontinue the issue of the silver dollar-piece. Various experts, to whom it had been submitted, approved this feature of the bill. The House was informed by its members of this provision, and the bill was printed thirteen times by order of Congress, and once by the commissioners revising the statutes, and was considered during five successive sessions. If the question of the double standard did not become prominent in the discussion upon the bill, it was for the reason that usage had established the gold dollar as the unit, the silver dollar, on account of its greater relative value, having, with the Mexican dollar and pistareen, disappeared from the circulation of the country. The coinage act of 1873 and the Revised Statutes of 1874 simply registered in the form of a statute what had been really the unwritten law of the land for forty years.

The Director of the Mint, in his report for the present year, in discussing the proposition to authorize the coinage of the legal-tender silver dollar, says:

The decline in the value of silver and the approach of the time fixed by law for specie resumption has led to a proposition for the restoration of the silver dollar of 412½ grains, with unrestricted coinage and unlimited legal-tender. This proposition, if adopted, would make the relative value of gold to silver in the coinage as 1 to 15.9884, or very nearly 1 to 16. A dollar of 412.8 grains, which would correspond exactly to the relation of 1 to 16, and one based on the ratio of 1 to 15½, have also been proposed.

In the discussion of some of these propositions it has been intimated, if not directly

charged, that the repeal by the coinage act of 1873 of what may properly be termed the remnant of the silver standard left by the demonetizing legislation of 1853, was done without due consideration, or in the interest of certain creditors of the United States and to insure payment of the latter in gold coin. An examination of the public records will show that the discussion and consideration of the act referred to covered a period of more than two years, that there was no concealment as to any of its provisions, and that all proper care was exercised to render the measure as perfect as possible. The Director was frequently consulted in relation to the various provisions of the act, from its incipency to its final passage, and he is able to state that, from first to last, there was no desire or effort on the part of any one advocating the measure to favor either debtors or creditors or to do anything other than what they believed to be, from the best of their knowledge, entirely in the interests of the public service and of the people of the country at large.

The original draught of the bill revising the laws relative to the mints, assay-offices, and coinage of the United States was prepared in 1869 and 1870, under the supervision of the then deputy and now Comptroller of the Currency, and was transmitted to the Senate by the Secretary of the Treasury April 25, 1870, the views and criticisms of the Mint and Treasury officers and other gentlemen conversant with metallurgical and coinage subjects having been previously requested, received, and published, in compliance with a resolution of the House of Representatives.

The report of Mr. Knox, which accompanied the bill, explained in detail the proposed amendments, and referred specifically to the silver dollar and its discontinuance as a standard. The bill, after discussion, passed the Senate January 10, 1871, and on the 27th of May of the following year, 1872, passed the House of Representatives. Having been amended by the House, it was returned to the Senate, and passed that body January 17, 1873. It next came before a conference committee of the two houses, and subsequently, February 12, 1873, became a law, nearly three years after its introduction in the Senate. It appears from the official documents that only one or two of the numerous experts who examined the bill recommended the retention of the silver dollar, and that not a single member of Congress in debate opposed its abandonment.

These statements need no corroboration. If the provisions of the bill were not well understood it was certainly not the fault of its advocates, but rather of those who neglected to give the subject attention. A note to a speech of Hon. A. S. Hewitt, of New York, taken from the Congressional Record of August 23 of the present year, will be found in the appendix. This extract contains a true history of the act, as shown by the records of the Treasury Department and of Congress, and is a complete refutation of the charge frequently and persistently made that the bill was passed surreptitiously and without consideration.

#### TAXATION.

Section 5214 of the Revised Statutes provides that the national banks shall pay to the Treasurer the following taxes: One per cent. annually upon the average amount of notes in circulation, and one-half of one per cent. annually upon the average amount of deposits, and upon the average amount of capital stock not invested in United States bonds.

The table on the following page exhibits the amount of United States taxes\* collected from the national banks annually, from the organization of the system (1863) to July 1, 1875; which amount has been collected without any expense whatever to the Government except the compiling of the returns in the Treasury:

\*The amount collected by the Commissioner of Internal Revenue from State banks, savings-banks, and private banks and bankers, during the fiscal year ending June 30, 1876, was as follows:

On deposits.....	\$2, 572, 164 97
On capital.....	1, 416, 585 39
On circulation.....	*17, 947 67
Total.....	4, 006, 698 03

\* Of this amount, \$7,682.15 was derived from the tax of 10 per cent. upon unauthorized circulation.

LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Year.	On circulation.	On deposits.	On capital.	Aggregate.
1864.....	\$53,096 97	\$95,811 25	\$18,402 23	\$167,310 45
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,835 81
1867.....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,474 00
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,498 85
1875.....	3,283,405 89	3,514,310 39	507,417 76	7,305,134 04
1876.....	3,091,795 76	3,505,129 64	632,396 16	7,229,221 56
Totals .....	33,928,703 18	33,609,891 84	4,714,546 94	72,253,071 96

Section 5173 of the Revised Statutes provides that the expenses of this Office shall be paid out of the proceeds of the taxes or duties assessed and collected on the circulation of the national banks. The amount of tax paid upon circulation from the organization of the system to July 1, 1876, is \$33,928,703.18, while the whole expenses of the bureau for the same period, together with the cost of printing the notes, have been but \$4,060,223.59.

The Comptroller, in reply to a circular letter addressed by him to the national banks, requesting them to report the amount of State taxation paid by them for the year 1875, has received returns from two thousand and eighteen banks, having a capital of \$493,738,408. The returns made to the Treasurer for the same year, under the provisions of the statute before mentioned, have been classified in this Office by States, and the following table has been prepared, showing the amount of United States and State taxes, and the rate of taxation, in every State and principal city of the Union for that year :

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Maine.....	\$9,790,104	\$112,652	\$215,981	\$328,633	1.2	2.2	3.4
New Hampshire.....	5,482,514	61,006	103,949	164,955	1.1	1.9	3.0
Vermont.....	8,216,407	89,360	169,044	258,404	1.1	2.2	3.3
Massachusetts.....	43,063,374	491,157	865,198	1,356,355	1.1	2.0	3.1
Boston.....	51,362,454	703,218	957,283	1,660,501	1.4	1.9	3.3
Rhode Island.....	20,548,433	201,639	269,402	471,041	1.0	1.3	2.3
Connecticut.....	25,852,987	277,984	435,680	713,664	1.1	1.7	2.8
New York.....	35,471,333	529,804	962,982	1,492,786	1.5	2.7	4.2
New York City.....	68,466,576	1,376,541	2,093,143	3,469,684	2.0	3.1	5.1
Albany.....	2,088,462	62,215	71,740	133,955	3.0	3.6	6.6
New Jersey.....	14,072,520	208,559	300,894	509,453	1.5	2.1	3.6
Pennsylvania.....	29,655,994	410,928	175,059	585,987	1.4	0.6	2.0
Philadelphia.....	17,019,239	346,950	128,996	475,946	2.0	0.8	2.8
Pittsburgh.....	10,059,041	141,545	56,246	197,791	1.4	0.5	1.9
Delaware.....	1,523,185	22,025	7,952	29,977	1.5	0.5	2.0
Maryland.....	2,268,238	30,468	31,355	61,823	1.3	1.4	2.7
Baltimore.....	11,469,355	150,003	230,368	380,371	1.3	2.0	3.3
District of Columbia.....	252,000	4,555	262	4,817	1.8	0.1	1.9
Washington.....	1,239,564	16,905	3,462	20,367	1.4	0.3	1.7
Virginia.....	3,535,719	54,132	70,710	124,842	1.5	2.0	3.5
West Virginia.....	1,971,000	25,775	30,102	55,877	1.3	1.7	3.0
North Carolina.....	2,232,150	31,406	34,584	65,990	1.4	1.6	3.0
South Carolina.....	3,135,000	34,747	106,760	141,507	1.1	3.4	4.5
Georgia.....	2,716,974	29,023	45,790	74,813	1.1	1.6	2.7
Florida.....	50,000	854	1,056	1,910	1.7	2.1	3.8
Alabama.....	1,638,866	18,865	22,204	41,069	1.2	1.4	2.6
New Orleans.....	3,766,667	59,314	9,870	69,184	1.6	0.3	1.9
Texas.....	1,205,359	15,819	20,844	36,663	1.3	1.7	3.0
Arkansas.....	205,000	1,983	3,288	5,271	1.0	1.6	2.6

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LVII

States and Territories.	Capital.	Amount of taxes.			Ratios to capital.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
Tennessee.....	\$3, 468, 992	\$47, 341	\$78, 427	\$125, 768	1. 4	2. 3	3. 7
Kentucky.....	7, 201, 765	80, 777	36, 311	117, 088	1. 1	0. 5	1. 6
Louisville.....	3, 358, 000	45, 012	16, 290	61, 302	1. 3	0. 5	1. 8
Ohio.....	21, 110, 393	292, 900	507, 231	800, 131	1. 4	2. 4	3. 8
Cincinnati.....	4, 000, 000	80, 198	105, 199	185, 397	2. 0	2. 6	4. 6
Cleveland.....	4, 550, 000	51, 011	104, 872	155, 883	1. 1	2. 3	3. 4
Indiana.....	18, 588, 129	229, 606	470, 836	700, 442	1. 2	2. 6	3. 8
Illinois.....	11, 873, 363	186, 188	271, 636	457, 824	1. 6	2. 3	3. 9
Chicago.....	7, 673, 757	173, 506	188, 524	362, 030	2. 3	2. 5	4. 8
Michigan.....	8, 568, 270	105, 676	146, 993	252, 669	1. 2	1. 7	2. 9
Detroit.....	1, 900, 000	33, 331	24, 744	58, 075	1. 8	1. 3	3. 1
Wisconsin.....	2, 974, 651	47, 584	55, 156	102, 740	1. 6	1. 9	3. 5
Milwaukee.....	700, 000	16, 263	19, 229	35, 492	2. 3	3. 0	5. 3
Minnesota.....	4, 391, 068	60, 781	93, 736	154, 517	1. 4	2. 3	3. 7
Iowa.....	6, 416, 607	104, 667	126, 088	230, 755	1. 6	2. 0	3. 6
Missouri.....	2, 742, 199	36, 361	93, 467	129, 828	1. 3	3. 5	4. 8
Saint Louis.....	6, 360, 300	75, 135	177, 464	252, 599	1. 2	2. 8	4. 0
Kansas.....	1, 588, 821	22, 901	45, 548	68, 449	1. 4	3. 2	4. 6
Nebraska.....	994, 758	22, 277	21, 689	43, 966	2. 2	2. 3	4. 5
Oregon.....	250, 000	5, 654	3, 037	8, 691	2. 3	1. 2	3. 5
California.....	1, 552, 622	17, 186		17, 186	1. 1		
San Francisco.....	2, 917, 112	35, 780		35, 780	1. 2		
New Mexico.....	300, 000	4, 228	3, 250	7, 478	1. 4	1. 1	2. 5
Colorado.....	923, 478	18, 997	25, 714	44, 711	2. 1	3. 3	5. 4
Utah.....	300, 000	3, 472	2, 550	6, 022	1. 2	1. 3	2. 5
Idaho.....	100, 000	1, 429	2, 367	3, 796	1. 4	2. 4	3. 8
Montana.....	350, 000	7, 047	9, 137	16, 184	2. 0	2. 6	4. 6
Wyoming.....	125, 000	2, 049	3, 523	5, 572	1. 6	2. 8	4. 4
Dakota.....	50, 000	742	900	1, 642	1. 5	1. 8	3. 3
Total.....	503, 687, 911	7, 317, 531	10, 058, 122	17, 375, 653	1. 5	2. 0	3. 5

NOTE.—The capital of the banks that paid State, county, and municipal taxes on stock and real estate is \$493,738,408. Banks in California pay no taxes upon capital stock.

Similar returns for the year 1874 were last year received and tabulated in this Office, and in a previous year tables were prepared, giving the amount and rate of taxation by States for the years 1867 and 1869, which tables will be found in the appendix. Returns were also received from the national banks in 1866, but were not tabulated by States. The United States taxes for the year last mentioned were \$8,069,938, and the State taxes were \$7,949,451; total, \$16,019,389.

The rates of taxation—national, State, and total—upon national-bank capital in those States in which the taxation has been highest will be found, from the tables for 1874 and 1875, to have been as follows :

States.	1874.			1875.		
	U. S.	State.	Total.	U. S.	State.	Total.
New York.....	1. 9	2. 9	4. 8	1. 8	2. 9	4. 7
New Jersey.....	1. 5	2. 1	3. 6	1. 5	2. 1	3. 6
Ohio.....	1. 4	2. 2	3. 6	1. 4	2. 4	3. 8
Indiana.....	1. 2	2. 6	3. 8	1. 2	2. 6	3. 8
Illinois.....	1. 8	2. 2	4. 0	1. 8	2. 4	4. 2
Wisconsin.....	1. 8	2. 3	4. 1	1. 7	2. 1	3. 8
Kansas.....	1. 5	3. 3	4. 8	1. 4	3. 2	4. 6
Nebraska.....	2. 0	3. 3	5. 3	2. 2	2. 3	4. 5
South Carolina.....	1. 1	3. 6	4. 7	1. 1	3. 4	4. 5
Tennessee.....	1. 5	2. 2	3. 7	1. 4	2. 3	3. 7

# LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The unequal rates of taxation are exhibited in the following table, which gives the percentages of national and State taxation in the principal cities of the country for the year 1875.

Cities.	Rates of taxation.		
	U. S.	State.	Total.
Boston .....	1.4	1.9	3.3
New York .....	2.0	3.1	5.1
Albany .....	3.0	3.6	6.6
Philadelphia .....	2.0	0.8	2.8
Pittsburgh .....	1.4	0.5	1.5
Baltimore .....	1.3	2.0	3.3
Washington .....	1.4	0.3	1.7
New Orleans .....	1.6	0.3	1.9
Louisville .....	1.3	0.5	1.8
Cincinnati .....	2.0	2.6	4.6
Cleveland .....	1.1	2.3	3.4
Chicago .....	2.3	2.5	4.8
Detroit .....	1.8	1.3	3.1
Milwaukee .....	2.3	3.0	5.3
Saint Louis .....	1.2	2.8	4.0
Saint Paul .....	1.3	2.2	3.5

The following table gives the amount and ratio to capital of State and national taxation for the years 1874 and 1875, by geographical divisions:

1874.

Geographical divisions.	Capital.*	Amount of taxes.			Ratios to capital.		
		U. S.	State.	Total.	U. S.	State.	Total.
New England States .....	\$160,517,266	\$1,896,533	\$2,980,484	\$4,877,017	<i>Per ct.</i> 1.2	<i>Per ct.</i> 1.8	<i>Per ct.</i> 3.0
Middle States .....	190,162,129	3,325,425	3,911,371	7,236,796	1.7	2.1	3.8
Southern States .....	33,558,483	436,540	517,792	954,332	1.3	1.5	2.8
Western States and Terr's	109,513,801	1,597,585	2,210,679	3,808,264	1.5	2.0	3.5
United States .....	493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

1875.

New England States .....	\$164,316,333	\$1,937,016	\$3,016,537	\$4,953,553	1.2	1.8	3.0
Middle States .....	193,585,507	3,300,498	4,062,459	7,362,957	1.7	2.1	3.8
Southern States .....	34,485,483	445,048	476,236	921,284	1.3	1.4	2.7
Western States and Terr's	111,300,588	1,634,969	2,502,890	4,137,859	1.5	2.4	3.9
United States .....	503,687,911	7,317,531	10,058,122	17,375,653	1.5	2.0	3.5

\* The capital of the banks which reported State taxes in 1874 was \$476,836,031; in 1875 it was \$493,738,408.

An estimate of the total taxation of the national banks for the ten years ending in 1875 was given in my last annual report, and is repeated here, with the substitution of the correct amounts for 1875, in place of the partly estimated ones then given :

Years.	Capital stock.	Amount of taxes.			Ratio of tax to capital.		
		United States.	State.	Total.	U. S.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
1866 .....	\$410,593,435	\$7,949,451	\$8,069,938	\$16,019,389	1.9	2.0	3.9
1867 .....	422,804,666	9,525,007	8,813,127	18,338,734	2.2	2.1	4.3
1868 .....	420,143,491	9,465,652	8,757,656	18,223,308	2.2	2.1	4.3
1869 .....	419,619,860	10,081,244	7,297,095	17,378,340	2.4	1.7	4.1
1870 .....	429,314,041	10,190,682	7,465,675	17,656,357	2.4	1.7	4.1
1871 .....	451,994,133	10,649,895	7,860,078	18,509,973	2.4	1.7	4.1
1872 .....	472,956,958	6,703,910	8,343,772	15,047,682	1.4	1.8	3.2
1873 .....	488,778,418	7,004,546	8,499,748	15,504,394	1.4	1.8	3.2
1874 .....	493,751,679	7,236,083	9,620,326*	16,876,409	1.5	2.0	3.5
1875 .....	503,687,911	7,317,531	10,058,123*	17,375,653	1.5	2.0	3.5

Section 5204 of the Revised Statutes provides that no national bank shall withdraw, or permit to be withdrawn, either in the form of dividends or otherwise, any portion of its capital. It also provides that losses and bad debts shall be deducted from the net profits before any dividend shall be declared, and that all debts due to an association, on which interest is due and unpaid for a period of six months, unless the same are well secured and in process of collection, shall be considered bad debts within the meaning of the law. This provision is construed to include stocks and bonds upon which interest is past due, as well as promissory notes. The national-bank examiners have been specially instructed to scrutinize the loans of the banks and report the amount of bad debts held by them; these instructions have been carefully observed, and have been followed by extensive correspondence from this Office with the banks, to which facts may in a great degree be attributed the charging off of a very considerable amount of losses, as shown below.

The following table, which is the first of the kind in reference to national banks ever prepared, exhibits by States and principal cities the losses charged off by the national banks during the two dividend periods of six months each, ending on March 1 and September 1, 1876:

States and cities.	March 1, 1876.		September 1, 1876.		Total.
	No. of Banks.	Amount.	No. of Banks.	Amount.	
Maine .....	16	\$89,913 35	24	\$97,775 10	\$187,688 45
New Hampshire .....	13	69,274 08	24	168,389 65	237,663 71
Vermont .....	10	47,040 80	17	192,390 16	239,430 96
Massachusetts .....	65	337,254 63	109	919,404 60	1,256,659 25
Boston .....	30	471,115 98	43	1,127,606 70	1,598,722 68
Rhode Island .....	24	224,163 45	21	203,482 25	427,645 70
Connecticut .....	43	246,769 22	44	365,079 55	611,848 77
New York .....	98	471,725 71	123	828,951 80	1,300,677 51
New York City .....	36	2,298,694 10	43	4,585,065 87	6,873,759 97
Albany .....	3	57,687 01	5	39,327 09	97,014 10
New Jersey .....	25	118,276 08	37	181,632 15	299,908 23
Pennsylvania .....	60	197,013 13	81	536,812 13	733,825 26
Philadelphia .....	15	72,485 07	13	80,491 07	152,976 14
Pittsburgh .....	11	76,533 97	14	257,317 59	333,851 56
Delaware .....	2	1,032 59	5	3,250 20	4,282 79
Maryland .....	6	893 67	8	25,252 35	26,146 02
Baltimore .....	10	260,665 29	11	615,542 03	876,207 32
Washington .....	2	8,122 17	4	2,706 19	10,828 36
Virginia .....	12	30,554 02	13	68,408 46	98,962 48
West Virginia .....	5	9,777 49	4	176 25	9,953 74
North Carolina .....	3	21,375 27	6	29,344 75	50,720 02



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States and cities.	March 1, 1876.		September 1, 1876.		Total.
	No. of Banks.	Amount.	No. of Banks.	Amount.	
South Carolina .....	6	\$30,005 09	6	\$73,861 04	\$103,866 13
Georgia .....	4	40,289 88	10	120,270 30	160,560 18
Alabama .....	3	15,764 58	4	56,264 44	72,029 02
New Orleans .....	5	73,829 99	7	445,871 42	519,701 41
Texas .....	6	26,353 66	8	15,603 93	41,957 59
Arkansas .....	1	24,486 69	.....	.....	24,486 69
Kentucky .....	12	8,637 41	14	20,193 77	28,831 18
Louisville .....	4	18,611 01	7	40,492 78	59,103 79
Tennessee .....	6	9,176 41	11	26,403 70	35,580 11
Ohio .....	53	187,825 75	71	362,699 67	550,525 42
Cincinnati .....	2	35,392 95	3	66,817 50	102,210 45
Cleveland .....	4	22,033 30	5	30,275 63	52,308 93
Indiana .....	35	143,564 63	36	309,039 14	452,603 77
Illinois .....	31	76,350 24	47	167,676 16	244,026 40
Chicago .....	15	193,323 66	12	202,068 59	395,392 25
Michigan .....	22	51,712 91	34	138,064 04	189,776 95
Detroit .....	1	5,165 06	3	46,454 78	51,619 84
Wisconsin .....	16	53,304 89	17	16,186 29	69,491 18
Milwaukee .....	2	16,574 15	2	26,868 77	43,442 92
Iowa .....	29	95,931 48	32	186,443 66	282,375 14
Minnesota .....	18	26,238 59	14	28,504 01	54,742 60
Missouri .....	10	32,757 31	11	11,712 05	44,469 36
Saint Louis .....	3	39,159 30	4	318,059 15	357,218 45
Kansas .....	7	8,815 01	7	18,729 94	27,544 95
Nebraska .....	4	12,763 29	4	3,906 90	16,670 19
Oregon .....	1	45 82	1	5,709 76	5,755 58
California .....	1	2,198 23	2	15,655 32	17,853 55
San Francisco .....	2	121,250 55	1	81,868 65	203,119 20
Colorado .....	6	16,914 87	6	45,137 33	62,052 20
Utah .....	1	34 85	1	2,781 25	2,816 10
New Mexico .....	2	3,190 04	1	126 32	3,316 36
Wyoming .....	1	18 50	1	2,645 30	2,663 80
Idaho .....	.....	.....	1	2,666 85	2,666 85
Montana .....	4	9,082 64	2	392 22	9,474 86
Totals .....	806	6,501,169 82	1,034	13,217,856 60	19,719,026 42

This table represents returns from all the national banks transacting business which charged losses to profit and loss or surplus accounts during the periods named; and it shows that the total losses disposed of were, during the first period, \$6,501,169.82, and in the second period \$13,217,856.60, making a total of \$19,719,026.42. The amount charged off by the New York City banks during the year was \$6,873,759.97, by the Boston banks \$1,598,722.68, by the Pittsburgh banks \$333,851.56, by the Baltimore banks \$876,207.32, and by the New Orleans banks \$519,701.41. A small proportion of these unavailable assets will doubtless be ultimately recovered; but there are still other considerable amounts of doubtful debts held by the banks, and it is probable that an amount nearly as great as that shown by the foregoing table will be charged to surplus or profit and loss during the ensuing year.

The banks in the principal cities have for three years past held large amounts of currency as a dead weight, which greatly augments the nominal amount of deposits reported by them. There is no provision of law for disposing of this excess, either by funding, as originally authorized by the legal-tender act, or by redemption in specie, either of which would reduce the amount of circulation. The rate of interest prevailing has therefore been unprecedentedly low, the average rate in the city of New York for the three years ending June 30, 1876, having been 3.4 per cent. upon call loans and 5.8 per cent. on commercial paper; while the average rate during the year has been 3.3 per cent. on call loans and 5.3 per cent. on commercial paper. It is therefore seen that the rate during the fiscal year of 1875-'76 was somewhat less than

the average rate for the three years mentioned.\* The banks have thus held a large amount of money which could not be used at remunerative rates. The Government is receiving a revenue from the banks which is more than equal to all taxes paid by them before the war; while the States are also increasing the burdens which previously were as great as could be borne. Within the past two years seventy-one banks, and since the organization of the system two hundred and seven banks, have gone into voluntary liquidation, chiefly on account of excessive taxation, while during the last year fewer banks have been organized than in any previous year since 1869; and unless some favorable legislation is obtained a very considerable number of banks will retire from the system to engage in private banking. In previous reports the Comptroller has called the attention of Congress to the fact that the amount of tax to which the national banks are subject (the average rate, including State and national, being about three and one-half per centum per annum) is much greater than that imposed on any other capital in the country. The reason for this will be apparent when it is remembered that the data for the assessment and taxation of national banks can always be obtained from their published statements, while the amount of the capital of other corporations, private firms, and individuals cannot be as accurately determined. The tax on bank deposits was essentially a war tax; and such impositions having been long since removed from every other similar interests, the Comptroller is fully of the opinion that justice to all parties requires its removal from this one also. The recommendation for the repeal of the provision imposing a tax upon bank deposits, and also of the one requiring the affixing of a two-cent stamp upon bank-checks, is renewed, if, in the judgment of Congress, a sufficient amount of revenue for the support of the Government can be more equitably derived from other sources.

#### DIVIDENDS AND EARNINGS.

Section 5212 of the Revised Statutes provides that the national banks shall report to the Comptroller, within ten days after declaring any dividend, the amount of such dividend, and the amount of net earnings in excess of such dividend. From these returns the following table has been prepared, exhibiting the aggregate capital and surplus, total dividends, and total net earnings of the national banks, with the ratio of dividends to capital, and to capital and surplus, and of earnings to capital and surplus, for each half-year, commencing March 1, 1869, and ending September 1, 1876; from which it will be seen that the average annual dividends upon capital during the last year were less than nine and one-half per cent., while the ratio of dividends to capital and surplus in the same period was only seven and one half per cent:

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\*The average rate of interest in New York City for the fiscal years ending June 30, 1874, '75, and '76, as ascertained from data derived from the *Journal of Commerce* and the *Financial Chronicle* of that city, was as follows:

1874, call loans, 3.8 per cent.; commercial paper, 6.4 per cent.  
 1875, call loans, 3.0 per cent.; commercial paper, 5.6 per cent.  
 1876, call loans, 3.3 per cent.; commercial paper, 5.3 per cent.

LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Sept. 1, 1869	1,481	\$401,650,802	\$82,105,848	\$21,767,831	\$29,221,184	5.42	4.50	6.04
Mar. 1, 1870	1,571	416,366,991	86,118,210	21,479,095	29,996,934	5.16	4.27	5.77
Sept. 1, 1870	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Mar. 1, 1871	1,605	428,699,165	94,672,401	22,205,159	27,243,162	5.18	4.24	5.21
Sept. 1, 1871	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Mar. 1, 1872	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.00
Sept. 1, 1872	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36
Mar. 1, 1873	1,912	475,918,683	114,257,288	24,826,061	31,926,478	5.22	4.21	5.41
Sept. 1, 1873	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.09	4.09	5.46
Mar. 1, 1874	1,967	489,510,323	123,469,859	23,529,998	29,544,120	4.81	3.84	4.82
Sept. 1, 1874	1,971	489,938,284	128,364,039	24,929,307	30,036,811	5.09	4.03	4.86
Mar. 1, 1875	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.01	3.96	4.66
Sept. 1, 1875	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.88	3.85	4.56
Mar. 1, 1876	2,076	504,209,491	134,467,595	24,811,581	23,097,921	4.92	3.88	3.62
Sept. 1, 1876	2,081	500,482,271	123,251,078	22,563,829	20,540,231	4.50	3.57	3.25

The following table exhibits similar ratios by geographical divisions for the years 1875 and 1876:

Geographical divisions.	1875.			1876.		
	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.	Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States.....	9.6	7.6	8.7	8.4	6.7	6.5
Middle States.....	9.8	7.6	8.2	9.8	7.7	5.5
Southern States.....	8.7	7.7	9.8	8.8	7.6	9.6
Western States and Territories.....	10.7	8.6	11.6	10.3	8.1	9.9
United States.....	9.9	7.8	9.3	9.4	7.5	6.9

A tabular statement is subjoined showing by geographical divisions the ratios for the last six years, and the average ratios for the whole period:

Geographical divisions.	Ratio of dividends to capital for six months ending—														Aver- age.
	1871.		1872.		1873.		1874.		1875.		1876.				
	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.			
	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.	Per cent.			
New England States.....	5.1	4.9	5.0	4.9	5.1	5.1	4.9	4.9	4.9	4.8	4.4	4.0	4.9		
Middle States.....	5.0	4.9	5.1	4.9	5.1	5.0	4.8	5.0	5.0	4.8	5.2	4.6	5.0		
Southern States.....	6.1	5.2	5.0	5.3	5.2	4.6	4.3	4.8	4.3	4.4	4.5	4.3	5.0		
Western States and Territories.....	5.7	5.2	5.3	5.9	5.5	5.5	5.0	5.6	5.4	5.3	5.2	5.1	5.4		
United States.....	5.2	5.0	5.1	5.1	5.2	5.1	4.8	5.1	5.0	4.9	4.9	4.5	5.0		
Ratio of dividends to capital and surplus.															
New England States.....	4.2	4.1	4.1	4.0	4.1	4.1	3.8	3.9	3.8	3.8	3.5	3.2	4.0		
Middle States.....	4.0	3.9	4.0	3.9	4.0	3.9	3.7	3.8	3.9	3.7	4.1	3.6	3.9		
Southern States.....	5.5	4.8	4.7	4.9	4.7	4.2	3.9	4.3	3.8	3.9	3.9	3.7	4.5		
Western States and Territories.....	4.7	4.3	4.4	4.9	4.5	4.5	4.1	4.5	4.4	4.2	4.1	4.0	4.4		
United States.....	4.2	4.1	4.2	4.2	4.2	4.1	3.8	4.0	4.0	3.9	3.9	3.6	4.1		

## RESERVE.

The following table exhibits the movements of legal-tender reserve, consisting of specie and legal-tender notes, of the New York City national banks, weekly, during the month of October, for the last five years:

Week ending—	Specie.	Legal-tenders.	Total.	Ratio to liabilities.
October 5, 1872	\$8,469,700	\$37,998,500	\$46,468,200	24.9
October 12, 1872	10,070,200	40,675,100	50,745,300	26.8
October 19, 1872	10,657,400	46,260,100	56,917,500	23.6
October 26, 1872	9,234,300	46,885,000	56,119,300	27.8
October 4, 1873	9,240,300	9,251,900	18,492,200	11.6
October 11, 1873	10,506,900	8,049,300	18,556,200	11.6
October 18, 1873	11,650,100	5,179,800	16,829,900	10.7
October 25, 1873	11,433,500	7,187,300	18,620,800	12.2
October 3, 1874	13,373,400	53,297,600	66,671,000	30.0
October 10, 1874	14,517,700	52,152,000	66,669,700	29.6
October 17, 1874	12,691,400	51,855,100	64,546,500	29.0
October 24, 1874	11,457,900	49,893,900	61,351,800	28.8
October 31, 1874	10,324,900	50,773,000	61,097,900	27.9
October 2, 1875	5,438,900	56,181,500	61,620,400	28.1
October 9, 1875	5,716,200	51,342,300	57,058,500	26.5
October 16, 1875	5,528,500	48,582,700	54,111,200	25.4
October 23, 1875	5,735,000	47,300,900	53,035,900	25.3
October 30, 1875	8,975,600	45,762,800	54,738,400	26.5
October 7, 1876	17,682,600	45,535,600	63,218,200	30.5
October 14, 1876	16,233,600	43,004,600	59,238,200	28.8
October 21, 1876	15,577,500	41,421,700	56,999,200	27.8
October 28, 1876	14,011,600	41,645,600	55,657,200	28.0

The smallest amount of reserve held by the national banks of New York City was in 1873, for the week ending on October 18, when the amount was reduced during the panic to \$16,829,900, or to 10.72 per cent. of their liabilities, of which only \$5,179,800 was in legal-tender notes. The percentage held for the corresponding week in the September previous was 23.55 per cent., and for the corresponding week in November of the same year, 24.10 per cent. The average amount of the reserve held by the banks in October, 1874, was fully equal to the average of the previous years, being 29 per cent. of their liabilities. The amount held in October, 1875, was 26.4 per cent., and in 1876 it was 28.8 per cent., upon liabilities.

The following table, compiled from weekly returns to the New York clearing-house, exhibits the average liabilities and reserve, together with the average amount of legal-tender notes and specie and the ratio of each to liabilities, of the New York City banks in October of each year from 1870 to 1876:

Dates.	Liabilities.	Reserve.			Ratio to liabilities.		
		Legal tenders.	Specie.	Total.	Legal-tenders.	Specie.	Total.
October, 1870	\$194,034,979	\$46,603,058	\$10,762,843	\$57,365,901	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
October, 1871	209,421,950	45,799,550	8,769,000	54,568,550	24.0	5.6	29.6
October, 1872	194,103,050	42,954,675	9,607,900	52,562,575	21.9	4.2	26.1
October, 1873	157,171,475	7,417,075	10,707,700	18,124,775	22.2	1.9	27.1
October, 1874	223,510,980	51,594,320	12,873,060	64,467,380	4.7	6.8	11.5
October, 1875	212,787,180	49,834,040	6,278,840	56,112,880	23.2	5.8	29.0
October, 1876	204,033,625	42,901,875	15,876,325	58,778,200	23.4	3.0	26.4
					21.0	7.8	28.8

A table showing the average weekly deposits, circulation, and reserve of these banks for the months of September and October, since 1870, will be found in the appendix.

The following tables exhibit the amount of circulation, net deposits and reserve held by the national banks in the States and Territories

# LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

(exclusive of reserve cities), in New York City, and in the other principal cities, together with the total amount in the country, at three periods in each year from 1871 to the present time :

## STATES AND TERRITORIES, EXCLUSIVE OF RESERVE CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req. red.	Reserve held.		Classification of reserve.		
		Circulation.	Net deposits.	Total.		Amount.	Ratio to liabilities.	Specie.	Other lawful money.	Due from agents.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 29, 1871 .....	1,482	202.8	235.8	438.6	65.8	98.7	22.6	2.5	40.5	55.7
June 10, 1871 .....	1,497	204.2	241.1	445.3	66.8	101.7	22.8	2.0	40.4	59.3
October 2, 1871 .....	1,537	210.2	257.4	467.6	70.1	98.9	21.2	1.8	41.5	55.6
April 19, 1872 .....	1,616	220.1	267.3	487.4	73.1	98.0	20.2	2.6	43.2	52.2
June 10, 1872 .....	1,626	222.0	268.8	490.8	73.6	101.8	20.7	1.9	42.1	57.8
October 3, 1872 .....	1,689	227.3	282.1	509.4	76.4	97.8	19.2	2.0	43.3	52.5
April 25, 1873 .....	1,732	231.9	290.7	522.6	78.4	105.7	20.2	1.6	45.1	59.0
June 13, 1873 .....	1,737	232.8	294.9	527.7	79.2	108.9	20.6	1.7	44.9	62.3
September 12, 1873 .....	1,747	233.1	303.8	536.9	80.6	110.5	20.6	2.1	44.5	63.9
May 1, 1874 .....	1,751	235.8	286.2	522.0	78.4	112.6	21.6	2.4	50.1	60.1
June 26, 1874 .....	1,755	235.4	287.4	522.8	78.5	111.5	21.3	2.2	47.3	62.0
October 2, 1874 .....	1,774	234.1	293.4	527.5	79.2	100.6	19.1	2.4	45.5	52.7
May 1, 1875 .....	1,815	231.5	305.2	536.7	80.5	100.7	18.8	1.5	47.1	52.1
June 30, 1875 .....	1,845	229.8	311.5	541.3	81.2	105.2	19.4	1.6	45.2	58.4
October 1, 1875 .....	1,851	230.7	306.7	537.4	80.7	100.1	18.6	1.6	45.2	53.3
May 12, 1876 .....	1,853	222.4	298.7	521.1	78.2	104.5	20.1	1.9	45.9	56.7
June 30, 1876 .....	1,855	218.8	298.7	517.5	77.6	103.8	20.1	2.5	44.1	57.2
October 2, 1876 .....	1,853	218.6	291.2	509.8	76.5	100.0	19.6	2.8	41.8	55.4

## NEW YORK CITY.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 29, 1871 .....	54	31.8	195.1	226.9	56.7	65.7	29.0	11.9	53.8	.....
June 10, 1871 .....	54	31.0	211.0	242.0	60.5	76.6	31.7	11.4	65.2	.....
October 2, 1871 .....	54	30.6	191.3	221.9	55.5	59.2	26.7	8.7	50.5	.....
April 19, 1872 .....	51	28.6	172.0	200.6	50.1	53.4	26.6	11.9	41.5	.....
June 10, 1872 .....	51	28.3	196.9	225.2	56.3	65.6	29.1	15.2	50.4	.....
October 3, 1872 .....	50	28.1	158.0	186.1	46.5	43.4	24.4	6.4	39.0	.....
April 25, 1873 .....	49	28.0	163.6	191.6	47.9	47.3	24.7	13.1	34.2	.....
June 13, 1873 .....	49	27.7	186.5	214.2	53.6	64.4	30.1	23.6	40.8	.....
September 12, 1873 .....	48	28.2	172.0	200.2	50.0	46.9	23.4	14.6	32.3	.....
May 1, 1874 .....	48	27.2	207.6	234.8	58.7	71.3	30.4	25.0	46.3	.....
June 26, 1874 .....	48	26.2	206.4	232.6	58.1	71.8	30.9	15.5	56.3	.....
October 2, 1874 .....	48	25.3	204.6	229.9	57.5	68.3	29.7	14.4	53.9	.....
May 1, 1875 .....	48	21.0	197.5	218.5	54.6	57.8	26.4	6.7	51.1	.....
June 30, 1875 .....	48	19.2	218.4	237.6	59.4	76.6	32.2	13.7	62.9	.....
October 1, 1875 .....	48	18.3	202.3	220.6	55.1	60.5	27.4	5.0	55.5	.....
May 12, 1876 .....	47	16.1	180.5	196.6	49.2	53.4	27.2	16.0	37.4	.....
June 30, 1876 .....	47	15.6	195.8	211.4	52.8	65.1	30.8	18.1	47.0	.....
October 2, 1876 .....	47	14.8	198.0	212.8	53.2	60.7	28.5	14.6	46.1	.....

## OTHER RESERVE CITIES.

		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 29, 1871 .....	171	71.6	179.6	251.2	62.8	79.1	31.5	3.9	45.8	29.4
June 10, 1871 .....	172	72.5	189.9	262.4	65.6	83.1	31.7	2.8	47.2	33.1
October 2, 1871 .....	176	74.6	188.1	262.7	65.7	75.3	28.7	1.5	42.6	31.2
April 19, 1872 .....	176	76.6	183.9	260.5	65.1	71.4	27.4	5.1	36.4	29.9
June 10, 1872 .....	176	76.8	198.1	274.9	68.7	79.1	28.8	2.8	42.6	33.7
October 3, 1872 .....	180	78.1	179.6	257.7	64.4	66.8	25.9	1.9	36.7	28.2
April 25, 1873 .....	181	78.2	196.0	274.2	68.6	72.4	26.4	2.2	40.4	29.8
June 13, 1873 .....	182	78.2	210.5	288.7	72.2	80.8	28.0	2.7	43.2	34.9
September 12, 1873 .....	181	77.8	197.5	275.3	68.8	71.8	26.1	3.2	36.3	32.3
May 1, 1874 .....	179	77.3	210.9	288.2	72.1	84.2	29.2	5.1	45.4	33.7
June 26, 1874 .....	180	76.9	219.1	296.0	74.0	87.4	29.5	4.5	47.4	35.5
October 2, 1874 .....	182	73.1	218.5	293.1	73.3	76.0	25.9	4.5	40.4	31.1
May 1, 1875 .....	183	70.8	217.9	288.7	72.2	72.0	25.0	2.4	41.1	28.5
June 30, 1875 .....	183	69.1	225.5	294.6	73.7	78.0	26.4	3.7	43.0	31.3
October 1, 1875 .....	188	69.4	222.9	292.3	73.1	74.5	25.5	1.5	40.7	32.3
May 12, 1876 .....	189	61.7	213.9	275.6	68.9	72.7	30.0	3.8	38.8	30.1
June 30, 1876 .....	189	60.0	219.0	279.0	69.8	77.8	27.9	4.7	42.4	30.7
October 2, 1876 .....	189	58.4	216.3	274.7	68.7	76.1	27.7	4.0	40.0	32.0

## REPORT OF THE COMPTROLLER OF THE CURRENCY. LXV

## SUMMARY.

Dates.	Num- ber of banks.	Liabilities.			Reserve req'rd.	Reserve held.		Classification of reserve.		
		Circula- tion.	Net de- posits.	Total.		Amount	Ratio to liabil- ities.	Specie.	Other lawful money.	Due from agents.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Percent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
April 29, 1871 .....	1,707	306.1	610.5	916.6	185.3	243.5	26.6	18.3	140.1	85.1
June 10, 1871 .....	1,723	307.8	641.9	949.7	192.9	261.4	27.5	16.2	152.8	92.4
October 2, 1871 .....	1,767	315.5	636.7	952.2	191.3	233.4	24.5	12.0	134.5	86.9
April 19, 1872 .....	1,843	325.3	623.2	948.5	188.4	222.9	23.5	19.6	121.2	82.1
June 10, 1872 .....	1,853	327.1	663.8	990.9	195.6	246.5	24.9	20.0	134.9	91.6
October 3, 1872 .....	1,919	333.5	619.8	953.3	187.4	209.9	22.1	10.2	119.0	80.7
April 25, 1873 .....	1,962	338.1	650.3	988.4	194.9	225.4	22.8	16.9	119.7	88.8
June 13, 1873 .....	1,968	338.8	691.9	1,030.7	204.9	254.1	24.7	28.0	129.0	97.1
September 12, 1873 .....	1,976	339.1	673.3	1,012.4	199.5	229.1	22.6	19.9	113.1	96.1
May 1, 1874 .....	1,978	340.3	704.7	1,045.0	209.1	268.1	25.7	32.5	141.8	93.8
June 26, 1874 .....	1,983	338.5	713.0	1,051.5	210.6	270.7	25.7	22.3	150.9	97.5
October 2, 1874 .....	2,004	332.5	716.5	1,050.5	210.0	244.9	23.3	21.3	139.8	83.8
May 1, 1875 .....	2,046	323.3	720.6	1,043.9	207.3	230.5	22.1	10.6	139.3	80.6
June 30, 1875 .....	2,076	318.1	755.4	1,073.5	214.3	259.8	24.2	19.0	151.1	89.7
October 1, 1875 .....	2,087	318.4	731.9	1,050.3	208.9	235.1	22.3	8.1	141.4	85.6
May 12, 1876 .....	2,089	300.2	693.1	993.3	196.3	230.6	23.2	21.7	122.1	86.8
June 30, 1876 .....	2,091	294.4	713.5	1,007.9	200.2	246.7	24.5	25.3	133.5	87.9
October 2, 1876 .....	2,089	291.8	705.5	997.3	198.4	236.8	23.7	21.4	128.0	87.4

## REDEMPTION.

The following table exhibits the amount of national-bank notes received monthly by the Comptroller of the Currency for the year ending November 1, 1876, and the amount received for the same period at the redemption-agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874 :

Months.	Received by Comptroller.					Received at redem- tion- agency.
	From banks for re-issue or sur- render.	From redemption- agency for re-issue.	Notes of banks in liqui- dation.	Under act of June 20, 1874.	Total.	
1875.						
November .....	\$194,993	\$7,492,600	\$208,795	\$973,969	\$8,870,357	\$13,160,961
December .....	138,910	8,099,200	198,305	1,464,767	9,901,182	16,166,127
1876.						
January .....	56,800	7,161,645	281,108	1,713,983	9,213,536	20,344,691
February .....	221,330	7,209,400	228,950	1,945,137	9,604,817	15,990,050
March .....	572,570	4,984,810	251,600	1,501,802	7,310,782	15,191,539
April .....	276,141	3,625,800	192,177	1,737,617	5,831,735	14,728,674
May .....	144,890	5,663,600	269,958	3,051,476	9,129,924	21,196,260
June .....	200,204	7,428,800	348,466	3,346,656	11,324,526	23,606,005
July .....	45,950	4,885,000	309,938	1,608,033	6,848,921	22,549,397
August .....	87,350	6,691,000	405,750	3,745,914	10,930,014	19,512,869
September .....	112,415	5,250,900	352,358	2,142,354	7,858,027	17,910,848
October .....	59,153	4,141,400	136,280	1,632,847	5,969,680	15,792,180
Total .....	2,110,706	72,634,155	3,184,025	24,864,555	102,793,501	216,149,601
Received from June 20, 1874, to November 1, 1875 .....	7,356,766	141,962,100	4,486,923	13,129,464	166,935,253	219,336,445
Grand total .....	9,467,472	214,596,255	7,671,008	37,994,019	269,728,754	435,486,046

From the above table it will be seen that there was received at the redemption-agency of the Treasury, during the year ending November 1, 1876, \$216,149,601; of which amount about \$72,000,000, or 33½ per cent., was received from the banks in New York City. The total amount received by the Comptroller for destruction from the redemption-agency

LXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

and from the national banks direct was \$102,793,501; of which amount \$47,863,288 were issues of the banks in the city of New York, \$39,008,292 of Boston, \$15,210,718 Philadelphia, \$8,926,713 Baltimore, \$7,682,207 Pittsburgh, \$3,387,940 Cincinnati, \$6,860,763 Chicago, \$4,334,385 Saint Louis, \$2,514,883 New Orleans, \$2,517,640 Albany, and \$2,609,690 Cleveland. There was \$104,188,948 of national-bank circulation outstanding on November 1 upon which the charter-number had not been printed, and \$215,687,248 in circulation having that imprint.

The following table exhibits the number and amount of national-bank notes, of each denomination, which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1876:

Denominations.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
1.....	18, 849, 264	15, 556, 708	3, 292, 556	\$18, 849, 264	\$15, 556, 708	\$3, 292, 556
2.....	6, 307, 448	5, 324, 546	982, 902	12, 614, 896	10, 649, 092	1, 965, 804
5.....	51, 783, 528	32, 382, 056	19, 401, 472	258, 917, 640	161, 910, 280	97, 007, 360
10.....	20, 008, 652	10, 369, 214	9, 639, 438	200, 086, 520	103, 692, 140	96, 394, 380
20.....	6, 086, 492	2, 852, 246	3, 234, 246	121, 729, 840	57, 044, 920	64, 684, 920
50.....	985, 615	515, 784	469, 831	49, 280, 750	25, 789, 200	23, 491, 550
100.....	710, 900	395, 785	315, 115	71, 090, 000	39, 578, 500	31, 511, 500
500.....	18, 721	16, 217	2, 504	9, 360, 500	8, 108, 500	1, 252, 000
1, 000.....	5, 539	5, 272	267	5, 539, 000	5, 272, 000	267, 000
Add and subtract for notes lost or destroyed.....					— 9, 126	+ 9, 126
Totals.....	104, 756, 159	67, 417, 828	37, 338, 331	747, 468, 410	427, 592, 214	319, 876, 196

It will be seen from the above table that there was outstanding on the 1st day of November, 1876, \$5,258,360 only, in notes of denominations less than five dollars, and \$97,007,360 in five-dollar notes. At the same date there was outstanding \$59,500,260 of legal-tender notes in denominations less than five dollars and \$51,870,390 in five-dollar notes.

The following table shows the amount of national-bank notes received at this Office and destroyed yearly since the organization of the system:

Prior to November 1, 1865.....	\$175, 490
During the year ending October 31, 1866.....	1, 050, 382
During the year ending October 31, 1867.....	3, 401, 423
During the year ending October 31, 1868.....	4, 602, 825
During the year ending October 31, 1869.....	8, 603, 729
During the year ending October 31, 1870.....	14, 305, 689
During the year ending October 31, 1871.....	24, 344, 047
During the year ending October 31, 1872.....	30, 211, 720
During the year ending October 31, 1873.....	36, 433, 171
During the year ending October 31, 1874.....	49, 939, 741
During the year ending October 31, 1875.....	137, 697, 696
During the year ending October 31, 1876.....	98, 672, 716
Additional amount destroyed of notes of banks in liquidation.....	18, 153, 584
Total.....	427, 592, 213

LOST AND UNREDEEMED BANK-NOTES.

In his report for last year the Comptroller gave some statistics in reference to the percentage of bank-notes not presented for redemption. Returns were given for two hundred and eighty-six banks in the State of New York, organized under the authority of its legislature. It was found

that the maximum amount of circulation issued to them was \$50,754,514, and that the total circulation then outstanding was \$1,336,337, the proportion of unredeemed circulation being 2.63 per cent. of the whole amount issued. The maximum amount of circulation issued to thirty State banks which are still in operation, either as national or State banks, was \$7,763,010; the amount unredeemed in October, 1875, \$142,365; amount unredeemed in proportion to that issued, 1.83 per cent. Similar returns were obtained from the State bank superintendent of Wisconsin, from which it was found that the greatest amount of circulation issued to two hundred and forty State banks was \$7,565,409, the amount unredeemed being \$134,747; proportion unredeemed, 1.78 per cent.

Returns have been recently received, in answer to circulars from this Office, from two hundred and ten banks originally organized under State authority in the six New England States, which show the largest amount of circulation issued to these banks to have been \$39,245,380, the amount remaining unredeemed being \$792,767; proportion of unredeemed circulation, 2.02 per cent. The returns from three hundred and thirty-two banks in New York, New Jersey, Delaware, and Maryland, including those received last year, show the maximum circulation to have been \$65,664,176; amount still unredeemed, \$1,707,428; percentage of unredeemed circulation, 2.60. Returns from twenty-five banks in Ohio give the largest amount of circulation, \$2,196,381; amount unredeemed, \$61,340; percentage of unredeemed notes, 2.79.

The following table gives the greatest amount of circulation issued to seven hundred and seven banks, the amount outstanding, and the percentage unredeemed in twelve States of the Union. The percentage of outstanding circulation in all these States was 2.35.

States.	Number of banks.	Greatest circulation.	Circulation outstanding.	Percentage unredeemed.
Maine .....	29	\$3,375,130	\$53,102	1.6
New Hampshire .....	27	2,520,339	35,660	1.4
Vermont .....	16	3,143,348	37,027	1.2
Massachusetts .....	41	10,986,357	254,954	2.3
Rhode Island .....	44	6,369,652	158,834	2.5
Connecticut .....	53	12,850,554	253,190	2.0
New York .....	286	50,754,515	1,336,337	2.6
New Jersey .....	25	7,111,047	162,961	2.3
Delaware .....	5	950,770	35,461	3.7
Maryland .....	16	6,847,844	172,669	2.5
Ohio .....	25	2,196,381	61,340	2.8
Wisconsin .....	140	7,565,409	134,747	1.8
Totals .....	707	114,671,346	2,696,282	2.4

The greatest amount of circulation of the fifteen national banks which failed prior to 1870 was \$1,554,400, and there now remains unredeemed of that circulation but \$21,051, a percentage of 1.35 only. Of fifty-one national banks in voluntary liquidation previous to 1870, with a circulation of \$5,832,940, there remains outstanding \$289,844, or 4.97 per cent.; and of seventy-six banks in voluntary liquidation prior to 1872, with a circulation of \$8,635,180, there remains outstanding \$435,894, equal to a percentage of 5.04.

The amount of demand Treasury notes issued from July 17, 1861, to December 31, 1862, was \$60,000,000, in denominations of five, ten, and twenty dollars; and the amount remaining outstanding on the 1st of November was \$65,692, the portion unredeemed being a little more than one-tenth of one per cent.



# LXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## INSOLVENT BANKS.

Since my last annual report receivers have been appointed for nine national banks, as follows:

	Capital.
Miners' National Bank, Georgetown, Col.....	\$150,000
Fourth National Bank of Chicago, Ill.....	200,000
First National Bank of Bedford, Iowa.....	50,000
First National Bank of Osceola, Iowa.....	50,000
First National Bank of Duluth, Minn.....	100,000
First National Bank of La Crosse, Wis.....	50,000
City National Bank of Chicago, Ill.....	250,000
Watkins National Bank, Watkins, N. Y.....	75,000
First National Bank of Wichita, Kan.....	60,000
	<hr/> 985,000

Dividends have been paid to the creditors of five of these banks as follows:

	Per cent.
First National Bank of Osceola.....	25
First National Bank of Duluth.....	25
First National Bank of La Crosse.....	20
Watkins National Bank.....	50
City National Bank, Chicago.....	25

The aggregate amount of these dividends was \$245,562 33, the average dividend being 25 $\frac{3}{4}$  per cent. Dividends have also been declared during the year in favor of the creditors of banks which had previously failed, as follows:

First National Bank of Washington, D. C.....	40 per cent.; total, 100 per cent.
Gibson County National Bank, Princeton, Ind.....	60 per cent.; total, 100 per cent.
Crescent City National Bank, New Orleans.....	10 per cent.; total, 60 per cent.
First National Bank, Carlisle, Pa.....	15 per cent.; total, 40 per cent.
First National Bank, Mansfield, Ohio.....	10 per cent.; total, 45 per cent.
Merchants' National Bank, Petersburg, Va.....	10 per cent.; total, 34 per cent.
First National Bank, Petersburg, Va.....	16 per cent.; total, 76 per cent.
First National Bank, Anderson, Ind.....	10 per cent.; total, 25 per cent.
First National Bank, Tiffin, Ohio.....	20 per cent.; total, 20 per cent.
New Orleans National Banking Association.....	15 per cent.; total, 15 per cent.
Venango National Bank, Franklin, Pa.....	15 per cent.; total, 15 per cent.
Charlottesville National Bank, Va.....	10 per cent.; total, 10 per cent.

The total amount of dividends disbursed during the year to creditors of insolvent banks was \$1,093,178 43. The affairs of The First National Bank of Washington, D. C., Gibson County National Bank of Princeton, Ind., First National Bank of Petersburg and The Merchants' National Bank of Petersburg, have been finally closed, the creditors of the two first-named banks having been paid in full. A dividend of eight per cent. has been declared in favor of the creditors of The Cook County National Bank of Chicago, which will probably be paid during the month of December. Suits have been brought for the enforcement of their individual liability under section 5151 of the Revised Statutes against delinquent shareholders of the following banks: The First National Bank of New Orleans, Crescent City National Bank of New Orleans, New Orleans National Banking Association, Atlantic National Bank of New York City, First National Bank of Norfolk, Va., First National Bank of Anderson, Ind., Scandinavian National Bank of Chicago, First National Bank of Mansfield, Ohio, and Cook County National Bank of Chicago.

Tables showing the national banks which have been placed in the hands of receivers, the date of appointment of receivers, the amount of capital and claims proved, and rate of dividends paid to creditors, together with the amount of circulation issued, redeemed and outstanding on November 1, 1876, will be found in the appendix.

## GEOGRAPHICAL DISTRIBUTION OF NATIONAL-BANK STOCK.

In reply to a resolution of the House of Representatives, the Comptroller transmitted during the last session a list of shareholders of the national banks, showing the number of shares held by each and the residences of the shareholders. The Comptroller has prepared for his present report a classified table, showing by States and geographical divisions the aggregate number of shares of national-bank stock; the number of shares held in each State and the number held by non-residents; the number of shareholders residing in each State, and the number holding bank-stock in other States. It also shows the number of shareholders owning ten shares or less, over ten and less than twenty, over twenty and less than thirty, over thirty and less than forty, over forty and less than fifty, over fifty and less than one hundred, over one hundred and less than five hundred, and the number owning over five hundred shares. An additional table has been prepared, showing by States the total number of shares held by non-residents, classified by States and geographical divisions. A separate table exhibits the number of shares held in Great Britain, France, and Germany, and other foreign countries.

The total number of shares is 6,505,930, and of shareholders, 208,486. The average amount of stock held by each shareholder is about \$3,100. In the Eastern States it is about \$2,100; in the Middle States, \$3,100; in the Southern States, \$3,400; in the Western States, \$4,800; and in the Pacific States and Territories, \$8,300. Shareholders of national-bank stock reside in every State and Territory in the Union except in Washington and Alaska; in eleven countries or provinces of this continent and adjacent islands; in twenty-five countries in Europe, Asia, and Africa, and in the islands of the sea. These tables are commended to the lovers of the interesting and the curious in monetary statistics.

The capital stock of the national banks in operation on the 1st day of July, 1876, was \$505,482,866, which would be represented by 5,054,828 shares if of one hundred dollars each. Under the national-bank act, however, State banks are authorized to convert into national banks with shares of the same amount as they were before conversion. Some of these State institutions divided their capital into shares of less than one hundred dollars. In some instances the shares were eighty dollars, in others fifty dollars, and in a few cases as low as ten dollars. The shares of the national banks, which thus number more than six and one-half millions, and are distributed among more than 208,000 shareholders, were issued by banks in the various geographical divisions as follows: In the Eastern States, 2,018,826, of which the banks of Massachusetts issued 988,700; in the Middle States, 3,051,378, of which the New York banks issued 1,482,746; in the Southern and Southwestern States, 429,393; in the Western States, 937,333, and in the Pacific States and Territories, 69,000.

The number of shares held in the Eastern States was 1,858,398; in the Middle States, 2,702,269; in the Southern and Southwestern States, 358,335; in the Western States, 839,391; and in the Pacific States and the Territories, 62,515—total, 5,820,908. The number of shares held in these geographical divisions which were issued in States other than those in which the holders resided, was as follows: In the Eastern States, 337,626; in the Middle States, 207,982; in the Southern and Southwestern States, 35,651; in the Western States, 69,275; and in the Pacific States, 4,827—total, 655,361.

The number of shareholders residing in the Eastern States was

86,975, of whom 46,564 were in Massachusetts. In the Middle States there were 68,126, of whom 26,339 were in New York, and 28,612 in Pennsylvania; in the Southern and Southwestern States, 11,004; in the Western States, 17,170, and in the Pacific States and Territories, 721.

The total number of shareholders holding ten shares or less is 104,976; over ten and not more than twenty, 39,206; over twenty and not more than thirty, 18,415; over thirty and not more than forty, 9,941; over forty and not more than fifty, 9,934; over fifty and not more than one hundred, 15,163; over one hundred and not more five hundred, 10,084, of which 2,491 were held in New York, 1,386 in Pennsylvania, 1,304, in Massachusetts; over five hundred, 767, of which number 205 were held in New York, 104 in Maryland, 83 in Pennsylvania, and 53 in Massachusetts.

The number of shares held in the Dominion of Canada is 6,519, of which number 3,992 are shares of banks in the State of New York, 1,205 in Massachusetts, 707 in Maine, and 312 in Michigan.

The number of shares held in Great Britain is 6,778, of which 3,025 are stock of the banks of New York, 671 of Pennsylvania, 664 of Rhode Island, 643 of Louisiana, 366 of Indiana, 238 of Massachusetts, and 183 of Maryland.

The number held in France is 3,764, of which 2,214 are stock of banks in New York, 474 in Pennsylvania, 282 in Maryland, 275 in Massachusetts, 250 in Louisiana, and 105 in Illinois.

The number held in Germany is 4,162, of which 1,916 are stock of the banks of Maryland, 671 of Pennsylvania, 200 of Rhode Island, 150 of New York, 141 of Louisiana, and 200 of Wisconsin.

The number held in other foreign countries is 13,755, of which 8,874 are stocks of banks in New York, 1,690 in Massachusetts, 553 in Maine, 489 in South Carolina, 470 in Connecticut, and 300 in Michigan.

The table below gives the number of shares of national-bank stock held in different foreign countries:

Countries.	Shares.	Countries.	Shares.
England .....	4, 650	Holland .....	685
Scotland .....	1, 271	Italy .....	473
Ireland .....	223	Mexico .....	366
Great Britain, (not specified) .....	634	South America .....	327
Europe, (not specified) .....	665	Corsica .....	192
Germany, (not specified) .....	4, 162	Russia .....	136
Prussia .....	30	East Indies .....	99
Bavaria .....	20	Turkey .....	68
France .....	3, 764	Egypt .....	40
Spain .....	2, 242	India .....	33
New Brunswick .....	3, 656	Africa .....	30
Nova Scotia .....	1, 495	Syria .....	18
Newfoundland .....	166	Azore Islands .....	15
Canada .....	1, 202	Japan .....	10
Switzerland .....	1, 308	Sandwich Islands .....	3
Cuba .....	749	Persia .....	3
West Indies .....	826	China .....	2
Bermuda .....	73		
Jamaica .....	25	Total .....	29, 661

#### STATE BANKS, SAVINGS-BANKS, AND TRUST AND LOAN COMPANIES ORGANIZED UNDER STATE LAWS.

In accordance with the requirements of section 333 of the Revised Statutes, the Comptroller has endeavored to obtain, for the present report, returns from State officials showing the condition of the State and savings-banks and trust and loan companies organized under the laws of the sev-

eral States. The tabular statements in the appendix exhibit the result of his inquiries, from which it will be seen that complete returns of State banks have been received from five of the New England States (Massachusetts having none), and from New York, New Jersey, Pennsylvania, Michigan, Iowa, Minnesota, and the District of Columbia, together with partial returns from fourteen other States.

Complete returns of savings-banks have been obtained from the six New England States and from New York, New Jersey, and Minnesota, and partial returns from Pennsylvania, Maryland, and California. The trust and loan companies are given complete for Massachusetts, Rhode Island, Connecticut, New York, New Jersey, and the city of Philadelphia. Through correspondence with the State executives it is ascertained that no general reports of the condition of the banks are made in Delaware, Virginia, West Virginia, North Carolina, Tennessee, Alabama, Mississippi, Florida, Ohio, Illinois, Nebraska, California, and Oregon. In some of these States the taxable funds of the banks are reported to county commissioners and other financial officers, generally upon averages, and the returns are therefore defective in the data required for the uses intended by the act of Congress. The reports of nineteen banks in Virginia have been obtained by applications made direct to the banks themselves, and are aggregated in the tables of the appendix. Returns from some of the individual banks of other States have been received, but they are so few in number that they have been omitted from this report.

The Comptroller was last year indebted to the San Francisco Commercial Herald for carefully prepared reports of the savings-banks of that State in former years; but for the year ending July 1, 1876, that paper gives returns for the city of San Francisco only, which are printed in the appendix. The State law requires reports to be published in the respective localities of the banks, but they are not received and published by the executive authorities.

It has been found necessary to force balances, in the tables of the appendix, in the State-bank report of Pennsylvania and in the savings-banks report of Massachusetts. The discrepancies are added to the items of "other liabilities" and "other investments," in the tables for these two States, and they of course re-appear in the aggregate tables of resources and liabilities.

The data obtained from official reports showing the condition of the State banks and savings-banks in the several States are very unsatisfactory, as has been seen. A few States require returns to be made annually, but many have no legislation upon the subject, and it is not probable that future legislation will remedy this defect. The laws of the United States, however, require returns to be made to the Commissioner of Internal Revenue, for purposes of taxation, of the amount of capital and deposits, not only of the banking institutions authorized by law, but also of private bankers. These returns have been obtained from the Commissioner, and the table on the following page has been compiled therefrom in this Office, showing the number of State banks, savings-banks, trust companies and private bankers, and their average capital and deposits for the six months ending May 31, 1876:

In this table the number of State banks and private bankers is 3,803; their average capital, \$214,007,833; their taxable capital, \$186,641,616; and their average and taxable deposits, \$480,002,034. The number of savings-banks having capital is 26; their capital, \$5,022,966; taxable capital, \$4,456,700; deposits, \$37,269,144; and taxable deposits, \$13,314,233. The number of savings-banks without capital is 691; their deposits, \$844,563,173; and taxable deposits, \$91,958,883.

# LXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Number of State banks and savings-banks in the United States, with their average capital and deposits, and tax paid thereon, for the six months ending May 31, 1876.*

	States.	Number.	Capital.	Deposits.	Tax paid.		
					On capital.	On deposits.	Total.
1	Maine .....	69	\$219, 267	\$31, 281, 265	\$530	\$7, 537	\$8, 067
2	New Hampshire .....	72	256, 311	31, 023, 481	555	14, 000	14, 555
3	Vermont .....	21	275, 833	7, 955, 724	634	4, 966	5, 600
4	Massachusetts .....	179	875, 500	167, 055, 141	2, 079	8, 332	10, 411
5	Boston .....	64	3, 135, 991	70, 716, 589	4, 203	20, 105	24, 308
6	Rhode Island .....	58	3, 954, 642	53, 316, 730	9, 266	45, 411	54, 677
7	Connecticut .....	109	3, 206, 358	81, 764, 813	6, 493	51, 444	57, 937
8	New York .....	361	11, 136, 565	151, 570, 427	23, 666	114, 795	138, 461
9	New York City .....	476	48, 453, 724	275, 426, 580	84, 890	269, 266	354, 156
10	Albany .....	13	561, 000	12, 782, 864	567	9, 727	10, 294
11	New Jersey .....	71	2, 518, 969	36, 218, 558	5, 751	29, 659	35, 410
12	Pennsylvania .....	356	12, 713, 678	42, 052, 918	30, 028	104, 491	134, 519
13	Philadelphia .....	72	2, 811, 399	45, 070, 375	6, 647	74, 709	81, 356
14	Pittsburgh .....	42	5, 291, 371	13, 635, 310	12, 287	24, 322	36, 609
15	Delaware .....	9	680, 563	1, 533, 681	1, 606	1, 716	3, 322
16	Maryland .....	18	683, 612	645, 515	1, 479	1, 147	2, 626
17	Baltimore .....	40	4, 069, 883	24, 438, 736	9, 125	18, 803	27, 928
18	Dist. of Columbia .....	1	20, 000	32, 750	50	82	132
19	Washington .....	12	534, 291	3, 713, 194	305	8, 231	8, 536
20	Virginia .....	81	3, 625, 307	6, 965, 072	8, 920	16, 337	25, 257
21	West Virginia .....	24	1, 400, 696	3, 908, 727	3, 479	9, 772	13, 251
22	North Carolina .....	19	716, 330	1, 067, 788	1, 777	2, 670	4, 447
23	South Carolina .....	19	1, 037, 107	990, 958	2, 593	2, 318	4, 911
24	Georgia .....	69	4, 692, 014	3, 676, 176	11, 718	9, 026	20, 744
25	Florida .....	4	44, 000	224, 743	110	712	822
26	Alabama .....	21	1, 136, 983	1, 977, 297	2, 637	4, 943	7, 580
27	Mississippi .....	30	1, 123, 181	1, 475, 077	2, 212	3, 688	5, 900
28	Louisiana .....	4	59, 500	59, 303	136	148	284
29	New Orleans .....	22	3, 743, 810	7, 185, 104	9, 359	14, 474	23, 833
30	Texas .....	101	3, 302, 388	4, 713, 759	7, 642	11, 784	19, 426
31	Arkansas .....	14	236, 839	315, 687	592	789	1, 381
32	Kentucky .....	69	7, 465, 268	6, 544, 273	18, 075	16, 361	34, 436
33	Louisville .....	18	5, 916, 530	5, 553, 056	14, 550	13, 883	28, 433
34	Tennessee .....	28	1, 580, 457	2, 807, 959	3, 791	7, 020	10, 811
35	Ohio .....	267	6, 287, 893	17, 629, 732	14, 181	42, 434	56, 615
36	Cincinnati .....	23	2, 100, 948	8, 662, 757	4, 087	19, 829	23, 916
37	Cleveland .....	10	782, 253	11, 242, 332	1, 808	14, 539	16, 347
38	Indiana .....	143	5, 912, 190	11, 072, 778	12, 458	23, 840	36, 298
39	Illinois .....	321	5, 570, 650	18, 142, 348	12, 639	43, 356	55, 995
40	Chicago .....	47	5, 002, 186	14, 766, 453	10, 385	20, 105	30, 490
41	Michigan .....	142	2, 565, 028	5, 115, 879	6, 299	12, 790	19, 089
42	Detroit .....	13	1, 097, 289	5, 062, 811	2, 205	14, 907	17, 112
43	Wisconsin .....	84	1, 368, 057	3, 995, 066	3, 012	9, 987	12, 999
44	Milwaukee .....	12	676, 901	6, 084, 045	1, 548	15, 210	16, 758
45	Iowa .....	262	4, 650, 139	8, 825, 677	11, 925	21, 902	33, 127
46	Minnesota .....	65	1, 155, 173	2, 161, 661	2, 746	5, 295	8, 041
47	Missouri .....	163	3, 444, 886	10, 007, 773	7, 596	25, 019	32, 615
48	Saint Louis .....	59	8, 373, 003	25, 866, 232	20, 034	63, 716	83, 750
49	Kansas .....	108	1, 653, 303	2, 680, 551	3, 933	6, 701	10, 634
50	Nebraska .....	33	377, 139	1, 003, 110	907	2, 508	3, 415
51	Oregon .....	7	597, 085	1, 241, 469	1, 391	3, 104	4, 495
52	California .....	83	9, 485, 661	16, 477, 542	23, 157	33, 640	56, 806
53	San Francisco .....	38	19, 070, 158	89, 181, 515	46, 928	151, 937	198, 865
54	Colorado .....	25	488, 138	897, 939	1, 220	2, 245	3, 465
55	Nevada .....	17	295, 290	1, 953, 237	738	4, 883	5, 621
56	Utah .....	6	149, 179	599, 557	373	1, 432	1, 805
57	New Mexico .....	3		41, 797		104	104
58	Wyoming .....	2	18, 208	22, 876	46	57	103
59	Idaho .....	4	107, 030	22, 995	268	57	325
60	Dakota .....	7	25, 106	114, 704	63	287	350
61	Montana .....	6	90, 713	67, 251	227	168	395
62	Washington Territory .....	4	207, 847	234, 505	520	586	1, 106
Totals .....		4, 520	219, 030, 800	1, 361, 834, 352	477, 746	1, 463, 315	1, 941, 061

A table similar to the foregoing, for the six months ending November 30, 1875, will be found in the appendix.

## SYNOPSIS OF SUPREME COURT DECISIONS.

A synopsis of the decisions of the Supreme Court of the United States relative to the national banks, was prepared for the last annual report by Hon. Charles Case, late receiver of the First National Bank of New Orleans, now practicing his profession in this city. Mr. Case, at my request, has revised the synopsis, adding not only the recent decisions of the Supreme Court, but many adjudications of other Federal courts, and, in a few instances, the rulings of State tribunals upon points pertaining or applicable to national banks.

## ABATEMENT.

An action brought by a creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*National Bank of Selma vs. Colby*, 21 *Wallace*, p. 609.)

## ACTIONS.

- I. A national bank may be sued in proper State court. (*Bank of Bethel vs. Pahquiogue Bank*, 14 *Wall.*, 383, p. 395.)
- II. Such banks may sue in Federal courts. The word "by" was omitted in section 57 of act of 1864 by mistake. (*Kennedy vs. Gibson*, 8 *Wall.*, pp. 506-7.) Receivers may also sue in United States courts. (*Ibid.*, pp. 506-7.)
- III. When the full personal liability of shareholders is to be enforced, the action must be at law. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 505.)
- IV. But if contribution only is sought, the proceedings should be in equity, joining all the shareholders within the jurisdiction of the court. (*Ibid.*, pp. 505-6.)
- V. In such equity suit a decree *interlocutory* may be entered for the per centum ordered, and the case may stand over for the further action of the court if necessary until the whole personal liability is exhausted. (*Ibid.*, p. 505.)
- VI. In such equity suit it is no defense that shareholders not within the jurisdiction are not joined. (*Ibid.*, p. 506.)
- VII. Suits to enforce personal liability of shareholders may properly be brought before other assets are exhausted. (*Ibid.*, pp. 505-6. See also "COMPTROLLER, III," "DEBTORS, I.")
- VIII. When a creditor attaches the property of an insolvent national bank, he cannot hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share *pro rata* with all others. (*National Bank of Selma vs. Colby*, 21 *Wall.*, p. 609.)

## ATTORNEYS.

- I. Section 56 of currency act is directory only, and it cannot be objected by defense that a suit is brought by private attorney instead of the United States district attorney. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 504.)

## BY-LAWS.

- I. A national bank cannot by its by-laws create a lien on the shares of a stockholder who is a debtor of the association. (*Bullard vs. National Bank, &c.*, 18 *Wall.*, p. 589.)

See also case of *Bank vs. Lanier*, 11 *Wall.*, p. 369, cited under "LOANS ON SHARES," *post*.

[NOTE.—In *Young vs. Vaughn*, 23 *N. J. Equity R.*, p. 325, it was held that a national bank could by its by-laws prohibit the transfer of shares by a shareholder while indebted to the bank, and that transfers in violation of such by-laws were void. As it is held by the Supreme Court of the United States that such by-laws can create no lien for indebtedness, it would seem that a regulation prohibiting such transfers can be of little practical use, even if the power exists.]

## CHECKS.

- I. The holder of a check on a national bank cannot sue the bank for refusing payment, in the absence of proof that it was accepted by the bank. (*National Bank of the Republic vs. Millard*, 10 *Wall.*, p. 152.)
- II. The relation of banker and customer is that of debtor and creditor. Receiving deposits is an important part of the business of banking, but the moment they are received they become the moneys of the bank, may be loaned as a part of its general fund, and the check of the depositor gives no lien upon them. (*Ibid.*, *per Davis, J.*, p. 155.)

## LXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

### CHECKS—Continued.

- III. Perhaps, on proof that check had been charged to the drawer, and that the bank had settled with him on that basis, the holder or payee could recover on a count for "*money had and received*." (*Ibid.*, pp. 155-6.)
- IV. The facts that the bank was a United States depository and the check was drawn by a United States officer to a United States creditor do not vary the rule. (*Ibid.*, pp. 155-6.)

### CITIZENSHIP.

- I. National banks are *citizens* of the State in which they are organized and located, and when sued by national banks of other States have a right to demand a removal of the suit from a State to the proper Federal court. (*Chatham National Bank vs. Merchants' National Bank*, 4 *Thomp. & C.*, (*Thompson & Cook*), *N. Y. Sup. C.*, p. 196, and 1 *Hunter*, *N. Y.*, p. 702.)

### COMPTROLLER.

- I. Comptroller must decide *when and for what amount* the personal liability of the shareholders of an insolvent national bank shall be enforced. (*Kennedy vs. Gibson*, 8 *Wall.*, p. 505.)
- II. His decision as to this is conclusive. Shareholders cannot controvert it. (*Ibid.*, p. 505.)
- III. In any suit brought to enforce such personal liability, such decision of the Comptroller must be averred by the plaintiff, and, if put in issue, must be proved. (*Ibid.*, p. 505.)
- V. Comptroller appoints the *receiver*, and therefore can remove him. (*Ibid.*, p. 505.)
- VI. Comptroller cannot subject the United States Government to the jurisdiction of a court, though he appears and answers to the suit. (*Case vs. Terrill*, 11 *Wall.*, p. 199.)

### CURRENCY ACT.

- I. The purpose of the currency act was, in part, to provide a currency for the whole country, and, in part, *create a market for the Government loans*. (*Per Strong, J.*, in *Tiffany vs. Missouri*, 18 *Wall.*, p. 413.)
- II. National banks organized under the act of Congress of June 3, 1864, are the instruments designed to be used to aid the Government in the administration of an important branch of the public service; and Congress, which is the sole judge of the necessity for their creation, having brought them into existence, the States can exercise no control over them, nor in anywise affect their operation, except so far as Congress may see proper to permit. (*Per Swayne, J.*, in *Farmers and Mechanics' National Bank vs. Dearing*, 1st *Otto*, p. 29.)
- III. The constitutionality of the act of June 3, 1864, is unquestioned. It rests on the same principle as the act creating the second Bank of the United States. The reasoning of Secretary Hamilton and of this court in *McCulloch vs. Maryland*, 4 *Wheat.*, p. 316, and in *Osborne vs. Bank U. S.*, 7 *Wheat.*, p. 708, therefore applies.
- IV. The power to create carries with it the power to preserve. The latter is a corollary of the former. (*Ibid.*, *per Swayne, J.*, pp. 33, 34.)

### DEBTORS OF NATIONAL BANKS.

- I. Debtors of an insolvent national bank, when sued by the receiver, cannot object that pleadings do not show a compliance with all the steps prescribed by statutes as preliminary to the appointment of such receiver. (*Cadle, receiver, &c.*, vs. *Baker & Co.*, 20 *Wall.*, p. 650.)
- II. Such ordinary debtors may be sued by receiver without previous order of Comptroller. (*Bank vs. Kennedy*, 17 *Wall.*, p. 19.)

### DIRECTORS OF NATIONAL BANKS.

- I. Directors of a national bank may remove the President, both under the law of Congress and the articles of association, where the latter so provide. The power exists, if the bank has adopted no by-laws. (*Taylor vs. Hutton*, 43 *Barb.*, *N. Y. Sup. C.*, p. 195. *S. C.*, 18 *Abb.*, *Pr. R.*, p. 16.)

### ESTATE, REAL.

- I. The want of power of a bank, or of its trustee (receiver) in insolvency, to purchase and hold real estate, does not render void an arrangement whereby land subject to a lien in favor of the bank, and to other liens, is discharged of those other liens by funds from the assets of the bank, the land being then sold, and the entire proceeds of such sale realized to the bank assets, provided the title does not pass through the bank or its trustee. (*Zantingers vs. Gunton*, 19 *Wall.*, p. 32.)

## INTEREST.

- I. Under section 30, act of 1864, a national bank in any State may take as high rate of interest as by the laws of such State a natural person may stipulate for, although State banks of issue are restricted to a lesser rate. (*Tiffany vs. National Bank of Missouri*, 18 Wall., p. 409.)

[NOTE.—In Missouri, natural persons may take ten per cent., but State banks are restricted to eight per cent. In this case the national bank had taken nine per cent. *Held*, legal.]

- II. *Held*, also, that as the action was virtually brought to recover the penalty for *usury*, the statute (section 30) must receive a strict construction. (*Ibid.*, p. 409.)

(See also Title, "USURY," *post*.)

## JUDGMENTS.

- I. A judgment against a national bank in the hands of a receiver upon a claim only establishes the validity of such claim; the plaintiff can have no execution on such judgment, but must await *pro rata* distribution. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383. *Clifford, J.*, p. 402.)

## JURISDICTION.

- I. United States district court has jurisdiction to authorize a receiver of an insolvent national bank to compromise a debt. (*Matter of Platt*, 1 Ben., p. 534.)

- II. A resident (citizen) of Kentucky was a creditor of a national bank located in Alabama, and commenced a suit on his claim against said bank in the supreme court of the State of New York, at the same time attaching certain moneys belonging to said bank, in the hands of the National Park Bank, in New York. Subsequently the receiver of the Alabama bank (which had failed) was, on his own motion, made party defendant to the action pending in the New York supreme court, and pleaded "want of jurisdiction," and other defenses. The supreme court overruled his plea to the jurisdiction, rendered judgment against the receiver on the merits, and ordered satisfaction to be made from the moneys attached. Thereupon the receiver filed his bill in chancery in the *United States circuit court* for the proper circuit, praying an injunction to restrain the collection of the judgment rendered by said supreme court, and that the moneys attached be paid to him, as receiver.

*Held*, that, by the provisions of the currency act, the State court was deprived of jurisdiction of the attachment proceedings; that the receiver was not estopped by the proceedings in said State court from asserting his rights in said circuit court, and that he was entitled to the relief prayed for in his bill. (*Cadle, receiver, &c., vs. Tracy*, 11 Blatchf., p. 101.)

(*Vide* Title, "RECEIVERS, VII," *post*.)

## LOANS ON SHARES.

- I. National banks are governed by the act of 1864, which repealed the act of 1863, and cannot, therefore, make loans on the security of their own shares, unless to secure a pre-existing debt, contracted in good faith. (*Bank, &c., vs. Lanier*, 11 Wall., p. 369.)
- II. The placing of funds by one bank on permanent deposit with another bank is a loan within the spirit of section 35 of act of 1864. (*Ibid.*, p. 369.)
- III. Loans by such banks to their shareholders do not create a lien on the shares of such borrowers. (*Ibid.*, p. 369. See also *Bullard vs. Bank*, 18 Wall., p. 580; and "BY-LAWS," *supra*.)

## LOANS IN EXCESS.

- I. A loan by a national bank in excess of the restriction of section 29 of the act of 1864 (Revised Statutes, section 5200), which provides that the total liabilities of any person (borrower) shall not exceed ten per centum of the capital stock, &c., is not void on that account. The loan may be enforced, though the bank may be liable to proceedings for forfeiture of its privileges, &c., for making it. (*Stewart vs. National Union Bank of Maryland*, 2 Abb., *United States*, p. 424.)

## LOCATION.

- I. Under sections 6, 8, 10, 15, 18, and 44, of the original currency act (13 Stat. at Large, 101), respecting the location of banking associations, a national bank is to be regarded as located at the place specified in its organization certificate. If such place is in a State the association is located in that State. (*Manufacturers' National Bank vs. Baack*, 8 Blatchf., p. 137.)

## RECEIVERS.

- I. The receiver of a national bank is the instrument of the Comptroller and may be removed by him. (*Kennedy vs. Gibson*, 8 Wall., p. 505.)



## RECEIVERS—Continued.

- II. Such receiver is the statutory assignee of the assets of the bank, and may sue to collect the same in his own name, or in the name of the bank, *for his use* (*Ibid.*, p. 506.)
  - III. In such suit it is not necessary to make the bank or creditors parties. (*Ibid.*, p. 506.)
  - IV. The receiver of a national bank represents such bank and its creditors, *but he in no sense represents the United States Government*, and cannot subject the Government to the jurisdiction of any court. (*Case vs. Terrill*, 11 Wall., p. 199.)
  - V. The decision of a receiver rejecting a claim against his bank is not final. Claimant may still sue. (*Bank of Bethel vs. Pahquioque Bank*, 14 Wall., p. 383.)
  - VI. The clause of section 50, act of 1864, which prescribes that the receiver shall be "*under the direction of the Comptroller*," means only that he shall be *subject* to his direction, not that he shall not act without orders. He may and must collect the assets. That is what he is appointed for. (*Bradley, J., in Bank vs. Kennedy*, 17 Wall., pp. 22-3.)
  - VII. Receivers of national banks are officers of the United States, within the meaning of the act of Congress of March 3, 1815, giving United States courts jurisdiction of actions by United States officers, and may sue in such courts. (*Platt, receiver, &c., vs. Beach*, 2 Ben., p. 303.)
- [NOTE.—The judge places stress upon the provision of section 31 of the act of 1864, which requires (in that particular instance) that the Secretary of the Treasury shall concur in the appointment of the receiver.]

## SET-OFF.

- I. In an action brought to enforce the individual liability of a shareholder of an insolvent bank, such shareholder cannot set off against such liability the amount due to him as a creditor of the bank. (*Garrison vs. Howe*, 17 N. Y., pp. 458; *In re Empire City Bank*, 18 N. Y., p. 199.)
- [NOTE.—Though these cases were decided by a State tribunal (New York court of appeals), and the rulings were based upon provisions of a State constitution and a State statute, yet these provisions were similar to those of the national currency act as to the personal liability of shareholders, rights of creditors, &c.; while the reasoning of the judges would seem to be so clear that it cannot but be approved by Federal courts whenever the question is made before them.]

## SHAREHOLDER, LIABILITY OF TRANSFEREE.

- I. The transferee of shares, when such transfer is absolute on the books of the bank, is liable to creditors to the amount of such shares, although in fact he holds them as collateral security for a loan to the shareholder who transferred them. (*Hale vs. Walker*, 31 Iowa, p. 344.)
- [NOTE.—This also is a State court adjudication, but it is believed to be in harmony with the rulings of other high and eminent State tribunals upon the same question. (*Adderly vs. Storm*, 6 Hill, p. 624, and *Worrall vs. Johnson*, 5 Barb., p. 210.)
- [In the Banker's Magazine for January, 1875, is a notice of the case of *Mann, receiver, vs. Dr. Cheeseman*, decided by Blatchford, J., in the United States circuit court, in New York, in which the judge held that until there was a transfer of shares on the books of the bank, the shareholder whose name there appeared was liable for the debts of the bank; that an actual sale and the signing the ordinary power of attorney on the back of the certificate will not relieve the seller. The learned judge also held that such shareholder could not question the action of the comptroller as to the necessity of suing the shareholder.]

(See also "SET-OFF," "*supra*.")

## SHARES OF STOCK.

- I. A national bank whose certificates of stock specify that the shares are transferable on the books of the bank on surrender of the certificates, *and not otherwise*, and which suffers a shareholder to transfer without such surrender, is liable to a *bona fide* transferee, for value, of same stock, who produces such certificate with usual power of attorney to transfer; and this is so though no notice had been given to the bank of the transfer. (*Bank vs. Lanier*, 11 Wall., p. 369.)
- II. Shares *quasi negotiable*. (*Ibid.*, p. 369.)

## TAXATION OF SHARES.

- I. The act of 1864, rightly construed, subjects the shares of the association in the hands of shareholders to taxation by the States, under certain limitations set forth in section 41, without regard to the fact that part or the whole of the capital of such association is invested in national securities which are declared by law exempt from State taxation. (*Van Allen vs. Assessors*, 3 Wall., p. 573.) (Chase, C. J., and other judges, dissented.)

## TAXATION OF SHARES—Continued.

- II. Act thus construed is constitutional. (*Ibid.*, p. 573.)
- III. A certain statute of New York which taxed *shares* of national-bank stock declared void, because *shares* of State banks were not taxed, although their capital was; the act of Congress prescribing that shares of national banks shall be taxed only as *shares* of State banks are. (*Ibid.*, p. 573.)
- The ruling as to taxing shares of stock re-affirmed in *Bradley vs. People*, 4 Wall., and *National Bank vs. Commonwealth*, 9 Wall., p. 353.\*
- In last case, held that a State law requiring the cashier to pay the tax was valid. Held, also, that a certain State tax-law virtually taxed "*shares* of moneyed corporations," &c. (*Ibid.*, p. 353.)
- IV. Shares of stock in national banks are personal property, and though in one sense incorporeal, the law which created them could separate them from the person of their owner for taxation, and give them a *situs* of their own. (*Tappan, Collector, vs. Bank*, 19 Wall., p. 490.)
- V. Sec. 41 did thus separate them, and give them a *situs* of their own. (*Ibid.*, p. 490.)
- VI. This provision of the national-currency act became a law of the property (in shares), and every State in which a bank was located acquired jurisdiction, for taxation, of all the shares, whether owned by residents or non-residents, and power to legislate accordingly. (*Ibid.*, p. 490.)
- VII. Under the act of Congress of February 10, 1868, enacting that each State legislature may direct the manner of taxing all shares of stock of national banks located within the State, subject to the restriction that the taxation shall not be greater than the rate assessed upon other moneyed capital in the hands of individual citizens of such State, and of a certain act of the legislature of Pennsylvania which provided that such shares shall be assessed for school, municipal, and local purposes at the same rate as is now, or may hereafter be, assessed and imposed upon other moneyed capital in the hands of individual citizens of the State; held, that shares of national-bank stock may be valued for taxation, for county, school, municipal, and local purposes at an amount above their par value. (*Hepburn vs. School Directors of the Borough of Carlisle*, 23 Wall., p. 480.)

[NOTE.—In this case it appeared that Hepburn owned several thousand dollars of national-bank stock, the par value of which was \$100 per share, and that it was valued for taxation, for a school tax, at \$150 per share. This assessment was held valid, notwithstanding that by a certain act of the State legislature, applicable to the county of Cumberland, in which the borough of Carlisle was situated, certain specified kinds of moneyed obligations were exempt from taxation, except for State purposes.]

(See also *Saint Louis National Bank, National Bank of Missouri, Third National Bank, Valley National Bank, and Merchants' National Bank of Saint Louis vs. Papin*, in United States circuit court, eastern district of Missouri, September term, 1876. Also, *Gallatin National Bank of New York vs. Commissioners of Taxes*, supreme court New York, first department, general term, November 1876. These latter cases are published in the Bankers' Magazine for December, 1876.)

## TAXATION OF INTEREST AND DIVIDENDS.

- I. Under the Internal-revenue act of July, 1870, interest paid and dividends declared during the last five months of 1870 are taxable, as well as those declared during the year 1871. (*Blake vs. National Banks*, 23 Wall., p. 307.)

## USURY

- I. State laws relative to usury do not apply to national banks. (*Farmers and Mechanics' National Bank vs. Dearing*, 1 Otto, p. 29.)
- II. The only forfeiture declared by the 30th section of the act of June 3, 1864, (Revised Statutes, section 5193,) is of the *entire interest* which the note or bill carries with it, or which has been agreed to be paid thereon, when the rate knowingly received, reserved, or charged by a national bank is in excess of that allowed by that section; and no loss of the entire debt is incurred by such bank, as a penalty or otherwise, by reason of the provision of the usury law of a State. (*Ibid.*)
- To same effect are *National Exchange Bank vs. Moore*, 2 Bond, p. 170, and several State decisions.
- (The New York court of appeals had decided the other way.)

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\* See also 4 Wall., p. 244, and 19 Wall., p. 490.

## LXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

### BILLS AND NOTES.

- I. Where bills, indorsed by a national bank for accommodation only, had been negotiated by the bank through its usual channels of communication with its correspondents, as its own bills, and the proceeds thereof had been placed to the credit of the bank, which thereupon gave the same credit to the parties for whom it had thus indorsed, and received no benefit therefrom:

*Held*, That although an accommodation indorsement by a national bank, in such cases, was void in the hands of holders against whom notice of the character of the indorsement could be concluded, yet that the bank was liable for the same to holders, for value, without notice. (*Blair vs. First National Bank, Mansfield, Ohio. United States circuit court for Ohio, at Cleveland, November term, 1875, Emmons, J.*)

*Query*, whether, under the provisions of section 5202 of the Revised Statutes of the United States, any indorsement by a national bank is not *ultra vires*.

### CORPORATE POWERS

- I. National banks cannot sell bonds for third parties on commission, or engage in business of that character. (*Susan Welcker vs. First National Bank of Hagerstown, court of appeals of Maryland, April term, 1875.*)

### APPENDIX.

Attention is especially called to the carefully prepared tables contained in the report and appendix, a full index to which will be found on the following page. An index to the detailed report of each of the 2,089 banks in operation on October 2 of this year appears at the end of the volume.

In concluding this report the Comptroller gratefully acknowledges the fidelity and industry with which the Deputy Comptroller, heads of divisions, examiners and receivers of national banks, and clerks associated with him in this Office have performed their respective duties.

JOHN JAY KNOX,  
*Comptroller of the Currency.*

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

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# APPENDIX.

## BANK OF THE UNITED STATES.

*Principal items of resources and liabilities of the Bank of the United States, from 1817 to 1840.*

Year.	Resources.						
	Loans and discounts.	Stocks.	Real estate.	Banking-houses.	Due by European bankers.	Due from State banks.	Notes of State banks.
1817.....	\$3,485,195	\$4,829,234	.....	.....	.....	\$8,848,315	\$587,201
1818.....	41,181,750	9,475,932	.....	\$175,201	\$1,033,682	1,203,894	1,837,254
1819.....	35,786,263	7,391,823	.....	433,808	621,667	2,624,797	1,877,909
1820.....	31,401,158	7,192,980	.....	1,296,626	261,548	2,727,080	1,443,166
1821.....	30,905,199	9,155,855	.....	1,886,724	83,548	1,178,197	677,022
1822.....	28,061,169	13,318,951	.....	1,855,946	1,107,637	1,717,723	917,629
1823.....	30,736,432	11,018,552	.....	626,674	1,956,764	1,407,573	766,248
1824.....	33,432,084	10,874,014	.....	1,302,551	1,871,635	1,434,020	705,173
1825.....	31,812,617	18,422,027	.....	1,495,150	1,852,935	2,130,095	1,056,224
1826.....	33,424,621	18,303,501	.....	1,848,354	1,792,870	747,375	1,114,831
1827.....	30,937,866	17,764,359	.....	2,039,226	1,678,192	1,683,510	1,068,483
1828.....	33,682,905	17,624,859	.....	2,295,401	1,634,260	356,740	1,447,386
1829.....	39,219,602	16,099,099	.....	2,345,539	1,557,356	482,240	1,293,578
1830.....	40,663,895	11,610,290	.....	2,886,397	1,444,891	1,530,553	1,465,047
1831.....	44,032,057	8,674,681	.....	2,629,125	1,344,761	2,383,331	1,494,506
1832.....	66,293,707	2,200	.....	2,136,545	1,159,637	91,668	2,171,676
1833.....	61,695,913	.....	.....	1,855,169	1,181,071	3,106,833	2,292,655
1834.....	54,911,461	.....	.....	1,741,407	1,189,125	1,801,669	1,982,640
1835.....	51,898,739	.....	.....	1,760,632	1,218,896	1,922,498	1,506,200
1836.....	50,232,445	.....	.....	1,486,561	967,404	73,171	1,736,491
1837.....	57,393,709	.....	.....	816,855	420,244	.....	1,206,734
1838.....	57,393,709	14,862,108	.....	1,061,663	443,100	.....	866,597
1839.....	41,618,637	17,957,497	.....	1,054,523	424,382	5,833,000	1,791,580
1840.....	36,839,593	16,316,419	.....	1,228,630	610,504	7,469,422	1,383,686

*Principal items of resources and liabilities of the Bank of the United States, &c.—Continued.*

Year.	Liabilities.					
	Circulation.	Deposits.	Due to State banks.	Due to bankers and others in Europe.	Other liabilities.	Capital.
1817.....	\$1,911,200	\$11,233,021	.....	.....	.....	\$35,000,000
1818.....	8,339,448	12,279,207	.....	.....	.....	35,000,000
1819.....	6,563,750	5,732,869	.....	.....	.....	35,000,000
1820.....	3,589,481	6,568,794	.....	.....	.....	35,000,000
1821.....	4,567,053	7,894,965	.....	.....	.....	35,000,000
1822.....	5,578,782	8,075,152	.....	.....	.....	35,000,000
1823.....	4,361,058	7,622,340	.....	.....	.....	35,000,000
1824.....	4,647,077	13,701,936	.....	.....	.....	35,000,000
1825.....	6,068,394	12,033,364	.....	.....	.....	35,000,000
1826.....	9,474,987	11,214,640	.....	.....	.....	35,000,000
1827.....	8,549,409	14,320,186	.....	.....	.....	35,000,000
1828.....	9,855,677	14,497,330	.....	.....	.....	35,000,000
1829.....	11,901,656	17,061,918	.....	.....	.....	35,000,000
1830.....	12,924,145	16,045,782	.....	.....	.....	35,000,000
1831.....	16,251,267	17,297,041	.....	.....	.....	35,000,000
1832.....	21,355,724	22,761,434	.....	.....	.....	35,000,000
1833.....	17,518,217	20,347,749	.....	.....	.....	35,000,000
1834.....	19,208,379	10,838,555	.....	.....	.....	35,000,000
1835.....	17,339,797	11,756,905	.....	.....	.....	35,000,000
1836.....	23,675,422	5,061,456	.....	.....	.....	35,000,000
1837.....	11,447,968	2,332,409	.....	.....	.....	35,000,000
1838.....	6,768,067	2,616,713	.....	.....	.....	35,000,000
1839.....	5,982,621	6,779,394	.....	.....	.....	35,000,000
1840.....	6,695,861	3,338,521	.....	.....	.....	35,000,000



## LXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

## STATE BANKS.

*Statement of the condition of the banks in the United States in the year 1819.*

## RESOURCES.

States and Territories.	Loans and discounts.	Due from other banks.	Specie.	U. S. stocks.	Other stocks and miscellaneous effects.	Real estate.
Maine	\$2,512,716 73	\$251,730 51	\$339,749 45		\$6,294 38	\$90,780 59
New Hampshire	1,446,089 39	129,587 26	153,831 53			51,112 93
Massachusetts	12,928,188 04	1,451,303 01	901,700 41	\$128,844 03	48,498 26	421,230 37
Vermont	77,326 00	135,269 03	49,690 69		14,714 23	
Rhode Island	3,269,014 28	288,256 98	406,867 80	131,660 60	91,539 88	137,474 69
Connecticut	496,453 23	52,688 70	44,645 70		88,040 00	10,988 00
New York			2,000,000 00			
New Jersey	291,405 00	53,780 00	21,413 00	109,600 00	40,125 00	2,200 00
Pennsylvania	13,183,861 93	1,208,828 44	1,061,067 23	411,676 00	405,631 26	351,537 02
Delaware	1,509,999 49	120,500 06	115,502 95	1,285 26	75,920 00	91,684 51
Maryland	127,579 75	10,835 52	21,030 15			2,925 16
District of Columbia	6,823,374 98	749,269 14	255,234 00	100,443 46	635,931 93	301,970 54
Virginia	7,326,777 66	250,988 74	993,672 76		87,302 01	330,965 64
North Carolina	6,255,928 00	506,388 00	705,582 00		152,093 00	190,620 00
South Carolina	2,165,639 79	63,832 95	245,487 98	622,811 17	75,399 87	76,341 57
Georgia	1,175,397 32	136,325 00	346,445 61			11,700 00
Alabama	858,729 05	353,033 93	192,708 46		60,688 93	4,675 00
Mississippi	1,257,859 46	56,361 87	79,608 01			32,338 00
Tennessee	2,214,729 56	218,060 73	343,884 41		18,905 40	40,423 58
Kentucky	5,859,362 60	243,737 08	693,381 19		150,610 98	6,367 62
Ohio	2,779,314 63	422,269 60	433,612 04		294,765 99	92,999 70
Indiana	300,278 91	395,932 70	86,350 83		25,000 00	2,656 10
Illinois	206,694 32	59,332 18	14,715 51		6,614 00	175 00
Missouri	456,946 00	447,941 00	252,563 59			11,667 38
Totals	73,623,595 76	7,616,252 54	9,828,745 21	1,506,320 52	2,278,075 12	2,262,923 40
Bank of the U. S.	29,392,688 39	2,964,860 65	3,251,479 91	7,252,501 34	2,968,738 10	780,992 59
Aggregates	103,016,284 15	10,581,113 19	13,083,225 12	8,758,821 86	5,246,813 22	3,043,915 99

## LIABILITIES.

States and Territories.	Capital.	Circulation.	Deposits.		Due to other banks.	Undivided profits.
			Public.	Private.		
Maine	\$1,536,666 66	\$1,336,783 00	\$34,699 86	\$253,582 27		\$39,629 87
New Hampshire	1,005,276 00	589,114 00		117,441 26		68,789 85
Vermont	44,955 00	185,342 00		46,121 77		581 18
Massachusetts	10,475,116 68	2,474,107 00	106,341 29	2,510,194 44	\$4,860 53	319,134 16
Rhode Island	2,982,026 12	738,192 97	38,857 81	464,654 08	953 44	100,059 81
Connecticut	467,937 50	138,234 00	22,348 49	53,431 40	1,748 00	9,116 24
New York	20,488,933 00	12,500,000 00				
New Jersey	214,740 00	110,624 00	25,417 00	127,186 00	15,772 00	24,784 00
Pennsylvania	8,595,788 59	3,919,894 80	37,322 84	2,880,928 33	1,009,565 53	279,132 39
Delaware	974,900 75	405,972 62		211,454 37	177,237 75	145,326 78
Maryland	86,200 00	44,435 50		27,153 41	1,737 91	2,763 76
District of Columbia	5,525,319 00	838,030 36	980,510 08	464,393 30	765,510 32	302,460 99
Virginia	5,212,192 50	2,733,745 88	37,396 47	844,659 20	88,931 96	72,780 80
North Carolina	2,964,887 00	3,851,919 00		635,761 00	142,568 00	315,476 00
South Carolina	1,800,000 00	788,290 00		377,163 00	6,047 50	278,102 78
Georgia	600,000 00	795,203 50	1,165 18	202,421 76	109,215 54	51,801 95
Alabama	321,112 50	166,686 62	888,138 79	70,243 92		23,653 54
Mississippi	900,000 00	275,447 00		212,980 01		37,740 43
Tennessee	1,545,867 50	898,129 00	17,003 71	262,866 22	29,884 00	82,253 25
Kentucky	4,307,431 56	1,403,404 71		1,035,653 18	1,752 25	205,117 47
Ohio	1,697,463 21	1,203,869 46	191,454 22	268,999 88	578,891 91	88,283 28
Indiana	202,857 07	276,288 50	191,484 95	25,264 68	104,737 23	9,586 11
Illinois	140,910 00	52,021 00	119,036 92	32,568 60		2,994 49
Missouri	250,000 00	135,258 50	700,679 05	72,973 00		16,207 33
Totals	72,340,776 64	35,770,903 42	3,391,766 66	11,192,155 08	3,039,403 89	2,469,836 46
Bank of the U. S.	34,973,828 63	3,810,111 40	2,862,964 14	2,631,452 76	817,858 33	1,913,431 42
Aggregates	107,314,599 27	39,581,014 82	6,254,730 80	13,823,607 84	3,857,262 22	4,383,267 88

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXV

*Number and capital of all the banks in the United States at eight different periods.*

States and Territories.	1792.		1801.		1805.		1811.	
	Banks.	Capital.*	Banks.	Capital.*	Banks.	Capital.*	Banks.	Capital.*
Maine .....			1	\$300,000	5	\$1,100,000	6	\$1,250,000
New Hampshire .....	1	\$400,000	1	400,000	7	1,100,000	8	815,250
Vermont .....								
Massachusetts .....	2	2,800,000	6	3,850,000	18	7,425,000	15	6,292,144
Rhode Island .....	1	400,000	5	1,070,000	12	1,728,000	13	1,917,000
Connecticut .....	1	500,000	5	2,000,000	5	2,000,000	5	1,933,000
New York .....	2	1,260,000	5	4,720,000	7	5,430,000	8	7,522,760
New Jersey .....					2	1,000,000	3	739,740
Pennsylvania .....	1	2,000,000	2	5,000,000	3	7,000,000	4	6,153,150
Delaware .....			1	110,000	1	110,000		
Maryland .....	1	400,000	2	1,600,000	4	5,800,000	6	4,895,202
District of Columbia .....	1	500,000	2	1,500,000	3	2,000,000	4	2,341,395
Virginia .....					1	1,500,000	1	1,500,000
North Carolina .....					2	450,000	3	1,576,600
South Carolina .....	1	675,000	2	3,000,000	2	3,000,000	4	3,475,000
Georgia .....							1	210,000
Louisiana .....					1	500,000	1	754,000
Tennessee .....							1	100,000
Kentucky .....					1	150,000	1	240,460
Ohio .....					1	200,000	4	895,000
Total of State banks .....	11	8,935,000	32	23,550,000	75	40,493,000	88	42,610,601
Bank of the United States .....	1	10,000,000	1	10,000,000	1	10,000,000	1	10,000,000
Grand totals .....	12	18,935,000	33	33,550,000	76	50,493,000	89	52,610,601

States and Territories.	1815.		1816.		1820.		1830.	
	Banks.	Capital.†	Banks.	Capital.†	Banks.	Capital.†	Banks.	Capital.†
Maine .....	8	\$1,380,000	14	\$1,860,000	15	\$1,654,900	18	\$2,050,000
New Hampshire .....	10	941,152	10	998,121	10	1,005,276	18	1,791,670
Vermont .....					1	44,955	10	432,625
Massachusetts .....	21	11,050,000	26	11,650,000	28	10,485,700	66	20,420,000
Rhode Island .....	14	2,027,000	16	2,317,320	30	2,982,026	47	6,118,397
Connecticut .....	10	3,655,750	10	4,017,575	8	3,689,337	13	4,485,177
New York .....	26	18,946,318	27	18,566,756	33	18,988,774	37	20,083,353
New Jersey .....	11	2,121,932	11	2,072,115	14	2,130,949	18	2,017,009
Pennsylvania .....	42	15,068,818	43	15,384,597	36	14,621,780	33	14,610,333
Delaware .....	5	966,990	5	974,500	6	974,900	5	830,000
Maryland .....	17	7,832,002	20	8,406,782	14	6,708,131	13	6,250,495
District of Columbia .....	10	4,078,295	10	4,294,013	13	5,525,319	9	3,875,794
Virginia .....	4	4,121,097	12	4,512,177	4	5,212,192	4	5,571,100
North Carolina .....	3	1,576,600	3	2,776,600	3	2,964,887	3	3,195,000
South Carolina .....	5	3,730,900	5	3,832,758	5	4,475,000	5	4,631,000
Georgia .....	2	623,580	3	1,502,600	4	3,401,510	9	4,203,029
Florida .....							1	75,000
Alabama .....					3	469,112	2	643,505
Mississippi .....	1	100,000	1	100,000	1	900,000	1	950,000
Louisiana .....	3	1,432,300	3	1,422,300	4	2,597,420	4	5,665,980
Tennessee .....	2	212,962	4	815,281	8	2,119,782	1	737,817
Kentucky .....	2	959,175	2	2,059,000	42	8,807,431		
Ohio .....	12	1,434,719	21	2,061,927	20	1,797,463	11	1,454,386
Indiana .....					2	202,857		
Illinois .....					2	140,910		
Missouri .....					1	250,000		
Michigan .....							1	100,000
Total of State banks .....	208	82,259,590	246	89,822,422	307	102,210,611	329	110,192,268
Bank of the United States .....					1	35,000,000	1	35,000,000
Grand totals .....	208	82,259,590	246	89,822,422	308	137,210,611	330	145,192,268

\* Authorized.

† Estimated.

# LXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Highest and lowest prices of bank notes at Philadelphia,*

Banks of—	1814.	1815.	1816.	1817.	1818.	1819.
Philadelphia .....	Standard	Standard.....	Standard....	Standard..	Standard..	Standard..
Other Pennsylvania....	0 to 7½d.	- to 7 to 3 a 10d	10 to 4½ a 14d	par to 9d...	par to 6 a 30d	par to 5d...
New Jersey .....			par to 3d....	par .....	par .....	par to 2d....
Delaware .....	1 to 4d...	5 to 2d.....	3d to 4½ p. a 9d	par to 10d..	par to 30d...	par .....
Baltimore .....	3 to 5d...	6½ to 2 a 3d...	7 to 2½d.....	4½d. to par.	par to 1½d...	1 to 2½ a ½d
Other Maryland.....			3 to 19d.....	7 to 3 a 10d	2 to 30d...	2 to 2d....
District of Columbia..			10 to 4d.....	3d. to par..	par to 2½d...	1½ to 3½ a 1d
Virginia .....	5 to 10d..	8 to 2d. a par...	6 p. to par...	1 p. to 2d...	par to 10d...	1½ to 8 a 3d.
Virginia, Western.....						8 to 12½d
North Carolina.....	5 to 10d..	2d. to 2½ p....	6 p. to par...	1 p. to 3d...	1½ to 6d....	3 to 17½ a 4d
South Carolina.....	5 to 10d..		8 p. to 2 p....	4 p. to 2d...	½ to 3d....	2 to 8 a 1½d
Georgia .....	5 to 10d..			0 to 1d.....	1 to 4d....	2½ to 14 a 2d
Florida .....						
Alabama .....						
New Orleans .....						
Other Louisiana.....						
Mississippi.....						
Tennessee.....				6 to 5d.....	4½ to 12½d	12½ to 20d. a
Kentucky .....			6 to 10d.....	6 to 4½d...	4½ to 10d...	0 to 25 a 12½d
Missouri.....						
Illinois .....						
Indiana .....						
Ohio .....	7½ to 5d...	7 to 3 a 10d...	5 to 12d....	15 to 4d....	4½ to 12½d	0 to 15 a 30d
Michigan .....						
Treasury notes .....	2 to 10d...	9d. to 6p.....	3 to 11 a. 4p..	4½p .....		
American gold .....	7 to 12p...	17 to 2 a. 16p...	17 to 7p.....	5 to 4p. a. par		

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXVII

in each year, from 1814 to 1823, and from 1834 to 1838.

1820.	1821.	1822.	1823.	1834.	1835.	1836.	1837.	1838.
Standard..	Standard..	Standard..	Standard..	Standard..	Stand'd.	Standard	Stand'd.	Stand'd.
par to 4 a 2d	par to 3d..	par to 3d..	par to 5d..	par to 1½d..	par to 2d	par to 2½d	par to 3d	par to 2d.
par to 1d...	par .....	par to 1d..	par to ½d..	par to 1d..	par to 1d	par to 1d.	par to 2d	par to ½d.
par .....	par .....	par .....	par to 1d..	par to 1d. a par	par to ½d	par to ½d.	par to ½d	par to ½d.
½d .....	½d .....	½ to ¾d..	¾d .....	¾d .....	¾ to 1d..	¾ to 1d..	¾ to 1 a ¼d	¾ to 1½d.
1½ to 3d....	½ to 3 a 1½d	1 to 1½d..	¾ to 1½d..	1½ to 2d..	1 to ¾d..	¾ to 1d..	¾ to 1 a ¼d	1 to 2d.
1 to 3d....	¾ to 1½d..	¾ to 1½d..	1½ to 1d..	1½ to 3 a 1d..	¾ to 1d..	¾ to 1d..	par to 3½d	1 to 2d.
1 to 3d....	¾ to 2d..	1 to 3d....	2 to ¾d..	1½ to 3 a 1d..	¾ to 1d..	¾ to 1½d..	¾ to 3d..	1½ to 4d.
10 to 12½ a 8d	8 to 5d..	5d .....	5d .....	11 to 1½d..	2 to 1d..	1½ to 2½d	...	3 to 5d.
2½ to 10 a 2½d	2 to 4½ a 2½d	2½ to 12½ a 4½d	6½ to 12½ a 3d	3 to 1 a 2d..	2d .....	2 to 3d..	2½ to 6d.	3 to 5d.
par to 6 a 1d	1½ to ¾ a ¾d	1 to 5d....	5 to 2d....	2 to 7 a 2d..	2d .....	2 to 3d..	2½ to 10d	3 to 11d.
1½ to 10 a 1½d	1½ to 5 a 1½d	2½ to 9 a 4½d	6½ to 15 a 2d	4 to 7 a 5d..	2 to 3d..	2 to 3d..	3 to 12d.	3½ to 10d.
.....	.....	.....	.....	no sales.....	no sales.	no sales.	no sales.	no sales.
.....	.....	.....	.....	7 to 10d....	8 to 4d..	3 to 7d..	5 to 15d.	7 to 20d.
.....	.....	1½ to 8 a 5½d	7 to 3d....	5d .....	3 to 2½d	2½ to 6d..	5 to 15d.	5 to 12½d.
.....	.....	.....	.....	10 to 8d....	5 to 4d..	3 to 6d..	6 to 20d.	15 to 35d.
few sales..	- to 35d. a -	35 to - a 30d	35d .....	5d .....	5d .....	3 to 6d..	5 to 15d.	12½ to 30d.
12½ to - a 30d	30 to 50d..	45 to 75d..	70d .....	2 to 5d....	3 to 2½d	2 to 3d..	2½ to 8d.	3½ to 7½d.
.....	.....	.....	.....	no sale..	no sale..	no sale..	no sale..	no sale.
.....	.....	.....	.....	.....	0 to 4d..	3 to 5d..	3 to 8d..	5 to 7½d.
.....	.....	.....	.....	0 to 5d....	0 to 4 a 3d	3 to 3½d..	3 to 8d..	5 to 7½d.
12½ to 25d..	5 to 12½d..	5 to 8 a 6d..	6 to 5d....	2 to 4d....	2½ to 3d	2 to 3d..	3 to 6d..	4 to 7d.
.....	.....	.....	.....	2 to 2½d..	2d .....	2 to 3d..	2½ to 15d	0 to 20d.
.....	1 to 5p....	5½ to 7½p..	5 to ½ p....	.....	.....	.....	.....	.....

# LXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Discount on bank notes at New York in January of the following years :*

Banks of—	1835.	1836.	1837.	1838.
Maine .....	$\frac{1}{2}$	$\frac{1}{2}$	1	2½ to 3
New Hampshire .....	$\frac{1}{2}$	$\frac{1}{2}$	1	2½ to 3
Vermont .....	$\frac{1}{2}$ to 1	$\frac{1}{2}$	1	2½ to 3
Massachusetts .....	$\frac{1}{2}$	$\frac{1}{2}$	1	2½
Rhode Island .....	$\frac{1}{2}$ to ¾	$\frac{1}{2}$	1	2½ to 3
Connecticut .....	$\frac{1}{2}$	$\frac{1}{2}$	1	½ to 2½
New York, city .....	Par.	Par.	Par.	Par.
New York, country .....	$\frac{1}{2}$ to ¾	Par to ¾	1	Par.
Philadelphia .....	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{1}{2}$	2
Pennsylvania .....	¾ to 1½	¾ to 1½	1 to 2	2 to 2½
New Jersey .....	¾ to 1	Par to ½	Par to ½	1 to 2½
Delaware .....	1½ to 2	1 to 2	1 to 2	2 to 3
Baltimore .....	1½	1	¾	3
Maryland .....	1½ to 2	1 to 2	1 to 2	3 to 4
District of Columbia .....	1½ to 2	1 to 1½	1 to 1½	3
Virginia .....	1 to 2	Par to 1	1½	3 to 4
North Carolina .....	4 to 5	2 to 2½	3 to 3½	5 to 6
South Carolina .....	3 to 4	1½ to 2	2½ to 3	4 to 5
Georgia .....	5 to 6	2 to 2½	2½ to 3	5 to 6
Alabama .....	5 to 6	5 to 6	2½ to 5	8 to 10
Louisiana .....	5½ to 5	2½	2 to 5	5 to 7
Mississippi .....	5 to 6	5	5	12 to 15
Ohio .....	1½ to 4	1½ to 3	4 to 5	6
Michigan .....	1½ to 1½	1½	1 to 1½	.....
Canada .....	2 to 2½	1½ to 2	3 to 5	3 to 5
Virginia, western .....	.....	3 to 5	3 to 5	5 to 6
Florida .....	.....	.....	10	12 to 15
Tennessee .....	.....	.....	5	15
Kentucky .....	.....	.....	5	5 to 6
Illinois .....	.....	.....	.....	7 to 8
Indiana .....	.....	.....	.....	7 to 8

*Discount on domestic exchange and premium on American gold at New York in January of the following years :*

	1828.	1829.	1830.	1831.	1832.	1833.	1834.	1835.	1836.	1837.	1838.*
Boston .....	Par.	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	Par.	Par.	Par.	Par.	Par to 2
Philadelphia .....	Par to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	Par.	Par.	Par.	Par to 1	1½ to 5
Baltimore .....	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1½ to 5½
Richmond .....	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	2 to 7½
North Carolina .....	8 to 10	3½ to 4	2 to 2½	1½ to 2	1½ to 2	1½ to 2	2½	2½	2½	2½	5
Charleston .....	1 to 1½	1½ to 2	1½ to 2	1 to 1½	1 to 1½	1 to 1½	1 to 2	1 to 1	1 to 1	2½ to 3	2 to 8
Savannah .....	1½ to 2	2½	1½ to 2	1 to 1½	1 to 1½	1 to 1½	2	1 to 1½	1 to 1½	2½ to 3	2½ to 10
New Orleans .....	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1	1 to 1½	1 to 1	1 to 1	3 to 4	2 to 12
American gold .....	6 to 6½	5½ to 6	4 to 4½	3 to 3½	5½ to 6	3½	.....	6½	6½	6½	7 to 9

\* May.

*Rates of domestic bills in New York in the years 1838 to 1843.*

	1838.	1839.	1839.	1841.	1842.	1843.
	May.*	Feb.†	Nov.‡	April.	Sept.	Dec.
Boston .....	1 to 1	Par to 1	Par.	1 to 1	1 to 1	1 to 1
Philadelphia .....	1 to 1	1 to 1	14	3½ to 4	3½ to 4	5½ to 6
Baltimore .....	14 to 2	1 to 1	14	3½ to 4	2	4 to 4½
Richmond .....	5 to 6	2 to 1	12 to 15	4½	3½ to 3½	6½ to 6½
North Carolina .....	5 to 5	2	5	4½	3½ to 3½	5½ to 5½
Charleston .....	5 to 6	1	6 to 8	1½ to 2	1½ to 1½	1½ to 1½
Savannah .....	8 to 10	1½ to 2	8 to 10	3½ to 4	3½ to 3½	2½ to 3
Mobile .....	20 to 22	1½ to 2	15	10 to 11	8 to 8½	17 to 17½
New Orleans .....	8 to 10	Par.	9 to 10	5½ to 6	4 to 6	9½ to 9½
Nashville .....	20 to 25	4½	.....	15 to 16	10½ to 10½	15 to 16
Louisville .....	7 to 8	2	.....	6 to 7	6½ to 7	11 to 11½
Cincinnati .....	8 to 9	2½	16	9½ to 10	8½ to 9	13½ to 14

\* New York resumption, May, 1838. † General resumption, February, 1839. ‡ Re-suspension, Nov., 1839.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXXXIX

Percentage of depreciation of bank-notes during the suspension of specie payments from 1814 to 1817.\*

Date.	In New York.	In Philadelphia.	In Baltimore.	Date.	In New York.	In Philadelphia.	In Baltimore.
1814.	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>	1816.	<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>
September .....	10	.....	20	January .....	12½	14	15
October .....	10	.....	15	February .....	9	14	13
November .....	11	.....	10	March .....	12½	12½	18
December .....	11	.....	14	April .....	10	14½	23
1815.				May .....	12½	14	20
January .....	15	.....	20	June .....	12½	17	20
February .....	2	.....	5	July .....	6	15	15
March .....	5	.....	5	August .....	5	10	12
April .....	5½	.....	10	September .....	3	7½	10
May .....	5	5	14	October .....	2	9½	8
June .....	11½	9	16	November .....	1½	7	9
July .....	14	11	20	December .....	2½	7	9
August .....	12½	11	19	1817.			
September .....	13	15	20	January .....	2½	4½	3
October .....	16	15	21½	February .....	2½	4	2½
November .....	12½	16	15				
December .....	12½	14	18				

\* Considerations on the Currency and Banking System of the United States, p. 106; by Albert Gallatin, Philadelphia, 1831.

Growth of the savings-banks in the States named, as shown by their deposits from 1830 to 1875.\*

Years.	Maine.	N. Hampshire.	Vermont.	Massachusetts.	Rhode Island.	Connecticut.	New York.	New Jersey.	California.
1830 .....		\$250,000	.....	\$2,500,000	\$200,000	\$350,000	\$2,623,304	.....	.....
1840 .....		750,000	.....	5,819,554	500,000	1,500,000	5,431,966	.....	.....
1850 .....	1,641,543	\$199,376	13,660,024	1,495,545	5,466,444	20,832,972	.....	.....	.....
1851 .....	1,776,768	282,217	15,554,089	1,907,233	6,698,158	24,006,599	.....	.....	.....
1852 .....	2,009,617	407,188	18,401,308	2,474,109	8,135,016	27,541,923	.....	.....	.....
1853 .....	2,507,909	704,990	23,370,102	3,308,769	8,883,397	32,824,177	.....	.....	.....
1854 .....	3,222,261	901,789	25,936,858	4,104,091	10,006,131	33,453,781	.....	.....	.....
1855 .....	\$867,131	3,341,256	897,407	27,296,217	4,834,312	10,844,933	26,012,713	.....	.....
1856 .....	919,571	3,537,363	897,432	30,373,447	5,797,857	12,162,136	41,699,502	.....	.....
1857 .....	968,325	3,748,285	875,909	33,015,757	6,079,053	12,562,594	41,422,672	.....	.....
1858 .....	968,194	3,588,658	819,650	33,914,972	6,349,621	14,052,181	48,194,847	.....	.....
1859 .....	923,397	4,138,822	940,846	39,424,419	7,765,771	16,565,284	58,178,160	.....	.....
1860 .....	1,539,257	4,860,024	1,111,532	45,054,236	9,163,760	19,377,670	67,440,397	.....	.....
1861 .....	1,708,961	5,500,652	1,231,940	44,785,439	9,282,879	19,983,959	64,083,119	.....	.....
1862 .....	1,876,165	5,653,585	1,348,833	50,403,674	9,560,441	23,146,936	76,538,183	.....	.....
1863 .....	2,641,476	6,560,308	1,678,261	56,883,828	11,128,713	26,954,802	93,786,384	\$5,500,000	.....
1864 .....	3,672,975	7,661,738	1,952,500	62,557,604	12,815,097	29,142,288	111,737,763	6,570,839	.....
1865 .....	3,336,828	7,831,335	1,708,531	59,936,482	13,533,062	27,319,013	115,472,566	6,450,357	\$7,005,062
1866 .....	3,946,433	7,857,601	1,589,354	67,732,264	17,751,713	31,224,464	131,769,074	7,620,186	10,358,888
1867 .....	5,598,600	10,463,418	1,815,662	80,431,583	21,413,647	36,283,460	151,127,562	9,431,807	17,365,597
1868 .....	8,032,246	13,471,534	2,046,321	94,838,336	24,408,635	41,803,681	169,808,678	11,545,526	23,818,533
1869 .....	10,839,955	16,379,857	2,601,940	112,119,016	27,067,072	47,904,834	194,360,217	15,422,910	28,893,645
1870 .....	16,597,888	18,759,461	2,745,779	135,745,007	30,708,501	55,297,705	230,749,408	20,001,951	36,555,009
1871 .....	22,787,802	21,472,120	3,172,625	163,704,077	36,289,703	62,717,814	267,905,826	25,231,311	44,235,610
1872 .....	26,154,333	24,700,774	3,836,224	184,797,313	42,583,538	68,523,397	285,296,621	28,754,482	51,431,326
1873 .....	29,556,523	29,671,114	4,478,842	202,195,343	46,617,183	70,769,407	285,520,083	30,060,534	57,833,373
1874 .....	31,051,963	28,820,376	5,011,831	217,452,120	48,771,501	73,753,802	303,935,649	32,044,840	69,026,603
1875 .....	30,757,651	30,214,585	6,004,694	234,974,691	51,311,331	76,875,049	319,260,202	32,727,342	70,062,568

\* From advance sheets of Vol. II of History of Savings-Banks in the United States, by E. W. Keyes, late deputy superintendent of the bank department of the State of New York.

# XC REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Capital, specie, and U. S. deposits of the deposit-banks, according to the returns made to the Treasury Department April 1, 1836.*

Names of banks.	Place.	Capital.	Specie.	United States deposits.
Maine .....	Portland .....	\$30,000 00	\$27,339 82	\$113,074 94
Commercial .....	Portsmouth .....	102,000 00	11,065 56	128,338 33
Commonwealth .....	Boston .....	500,000 00	209,064 54	1,009,731 52
Merchants' .....	do .....	750,000 00	295,546 30	931,105 79
Burlington .....	Burlington .....	127,912 00	12,082 35	52,893 48
Farmers and Mechanics' .....	Hartford .....	410,496 00	10,763 80	67,560 89
Mechanics' .....	New Haven .....	472,970 00	153,546 38	41,315 06
ArCADE .....	Providence .....	300,000 00	52,231 26	115,132 40
Mechanics and Farmers' .....	Albany .....	442,000 00	114,032 33	217,430 22
Bank of America .....	New York .....	2,001,200 00	1,274,229 66	3,858,750 20
Manhattan Company .....	do .....	2,050,000 00	1,028,946 33	3,462,800 38
Mechanics' .....	do .....	2,000,000 00	1,271,593 00	3,085,083 72
Girard .....	Philadelphia .....	1,500,000 00	461,374 86	2,506,858 76
Moyamensing .....	do .....	174,950 00	93,030 32	502,042 25
Union, Maryland .....	Baltimore .....	1,845,562 50	107,943 24	906,491 54
Franklin .....	do .....	508,970 00	124,197 74	347,388 74
Bank of the Metropolis .....	Washington .....	500,000 00	217,219 39	300,394 40
Virginia and Branches .....	Richmond, &c. .....	3,240,000 00	633,700 07	358,230 56
North Carolina .....	Raleigh .....	1,206,100 00	292,018 15	38,471 07
Planters and Mechanics' .....	Charleston .....	1,000,000 00	317,162 81	252,522 42
Planters', Georgia .....	Savannah .....	535,400 00	178,472 45	111,862 48
Augusta .....	Augusta .....	897,000 00	313,750 03	129,770 95
Branch of Alabama .....	Mobile .....	2,000,000 00	339,723 01	1,623,818 12
Commercial .....	New Orleans .....	2,945,430 00	202,533 17	1,119,314 50
Union Bank of Louisiana .....	do .....	7,051,000 00	255,559 01	1,261,116 73
Merchants and Manufacturers' .....	Pittsburgh .....	600,000 00	127,514 59	51,005 72
Franklin .....	Cincinnati .....	1,000,000 00	167,020 90	244,048 12
Commercial .....	do .....	1,000,000 00	266,803 87	395,175 82
Clinton .....	Columbus .....	289,225 00	121,143 47	328,127 52
Savings Institution .....	Louisville .....	96,512 00	50,807 58	494,842 26
Union Bank, Tennessee .....	Nashville .....	1,817,255 00	116,585 17	484,086 61
State .....	Indianapolis .....	1,279,857 78	964,758 34	1,377,949 98
Agency C. Bank, Cincinnati .....	Saint Louis .....	.....	513,859 06	1,978,383 94
Planters' .....	Natchez .....	4,143,940 00	438,324 32	2,732,319 38
Michigan .....	Detroit .....	448,200 00	62,139 34	1,070,820 03
Farmers and Mechanics' .....	do .....	150,000 00	59,923 70	703,675 25
		43,690,980 28	10,885,996 92	33,294,024 08

## *Summary of condition of deposit-banks.*

Loans and discounts .....	\$68,850,287 67	Capital .....	\$43,690,980 28
Domestic exchange .....	32,775,529 42	Treasurer of United States .....	33,294,024 08
Real estate .....	1,929,056 68	Public officers .....	3,477,252 42
Due from banks .....	15,931,916 22	Due to banks .....	15,366,674 49
Notes of other banks .....	11,107,447 78	Contingent fund .....	1,102,763 15
Specie .....	10,885,996 92	Profit and loss, &c. ....	4,094,358 12
Foreign exchange .....	532,450 96	Circulation .....	28,796,186 68
Expenses .....	184,901 22	Private deposits .....	15,453,092 11
Other investments .....	10,651,759 92	Other liabilities .....	7,574,015 16
Total. ....	152,849,346 79	Total. ....	152,849,346 79

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCI

*Comparative table, by geographical divisions, of the principal items of resources and liabilities of the State banks from 1854 to 1863.*

## RESOURCES.

### LOANS AND DISCOUNTS.

Years.	Eastern States.	Middle States.	Southern States.	Southwestern States.	Western States.	United States.
1854-'55 .....	\$173,513,958	\$241,671,978	\$69,598,123	\$64,397,883	\$26,962,816	\$576,144,758
1855-'56 .....	177,411,938	279,232,487	75,875,681	73,512,343	28,150,831	634,183,280
1856-'57 .....	187,750,276	299,874,750	82,412,657	82,813,257	31,605,937	684,456,887
1857-'58 .....	177,896,020	247,669,341	70,040,568	64,633,845	22,925,468	583,165,242
1858-'59 .....	179,992,400	284,716,143	77,039,922	85,980,791	29,454,543	657,183,799
1859-'60 .....	190,186,990	289,636,640	82,231,888	101,468,716	28,421,346	691,945,580
1860-'61 .....	194,866,619	304,227,203	79,282,290	89,069,505	29,332,804	696,778,421
1861-'62 .....	191,747,787	276,048,381	79,781,790	75,875,815	23,224,007	646,677,780
1862-'63 .....	216,341,927	266,821,503	79,282,290	61,682,561	24,473,582	648,601,863

### STOCKS.

1854-'55 .....	\$1,560,379	\$24,451,870	\$7,252,541	\$6,575,853	\$12,886,439	\$52,727,082
1855-'56 .....	1,674,165	24,753,765	7,925,596	5,454,164	9,677,525	49,485,215
1856-'57 .....	1,459,758	27,702,286	8,796,041	7,127,039	13,187,205	59,272,329
1857-'58 .....	1,131,869	26,576,900	9,354,305	9,623,729	13,618,466	60,305,269
1858-'59 .....	1,206,564	29,924,425	8,625,484	8,513,363	15,232,613	63,502,449
1859-'60 .....	1,657,908	31,227,492	9,625,777	9,177,273	18,655,893	70,344,343
1860-'61 .....	1,489,949	33,521,858	9,947,427	8,251,792	20,793,853	74,004,879
1861-'62 .....	3,407,991	63,873,252	9,947,427	10,443,210	6,339,107	99,010,987
1862-'63 .....	8,019,037	146,126,696	9,947,427	7,906,758	8,508,942	180,508,260

### DUE FROM OTHER BANKS.

1854-'55 .....	\$14,826,567	\$21,018,905	\$4,562,214	\$7,913,766	\$7,417,283	\$55,738,735
1855-'56 .....	13,842,046	21,989,633	5,315,677	13,979,927	7,512,422	62,639,725
1856-'57 .....	15,304,943	21,961,008	5,801,536	13,911,656	8,870,062	65,649,205
1857-'58 .....	12,215,423	20,843,384	5,320,823	13,188,355	6,484,812	58,052,802
1858-'59 .....	16,333,357	23,137,793	10,122,640	21,168,632	7,482,565	78,244,987
1859-'60 .....	14,310,756	20,061,485	7,461,775	17,317,715	8,083,726	57,235,457
1860-'61 .....	14,015,271	22,625,292	5,138,659	7,623,183	9,391,585	58,793,990
1861-'62 .....	18,273,564	28,241,119	5,138,659	7,694,239	5,909,065	65,256,596
1862-'63 .....	25,221,286	46,367,140	5,138,659	10,961,979	9,245,388	96,934,452

### REAL ESTATE.

1854-'55 .....	\$2,136,037	\$7,037,778	\$9,751,479	\$4,399,474	\$749,033	\$24,073,801
1855-'56 .....	2,273,850	7,707,859	6,433,401	3,569,433	881,324	20,865,867
1856-'57 .....	2,707,588	8,832,442	10,064,396	3,715,120	804,976	26,124,522
1857-'58 .....	3,310,486	9,596,524	10,276,462	4,537,783	1,034,579	28,755,834
1858-'59 .....	3,640,675	10,675,795	6,639,639	3,720,584	1,299,804	25,976,497
1859-'60 .....	3,844,810	11,481,225	10,313,308	3,613,520	1,529,268	30,782,131
1860-'61 .....	3,623,549	11,685,602	10,559,530	3,722,463	1,157,783	30,748,927
1861-'62 .....	4,161,804	12,127,993	10,559,530	3,996,266	1,481,956	32,326,649
1862-'63 .....	4,505,888	12,939,200	10,559,530	2,235,830	1,640,047	31,880,495

### CASH ITEMS.

1854-'55 .....	\$240,992	\$20,745,011	\$330,758	\$113,856	\$505,121	\$21,935,738
1855-'56 .....	314,065	18,490,937	535,696	16,637	576,975	19,933,710
1856-'57 .....	285,688	24,477,093	46,708	62,767	209,385	25,081,641
1857-'58 .....	307,073	14,318,182	265,863	47,393	441,930	15,380,441
1858-'59 .....	495,220	23,423,266	950,756	1,635,943	303,646	26,808,822
1859-'60 .....	325,511	17,480,612	186,031	973,792	365,575	19,331,521
1860-'61 .....	365,602	21,060,613	179,980	7,420,351	271,332	29,297,878
1861-'62 .....	571,772	19,579,673	179,980	7,200,625	295,921	27,827,971
1862-'63 .....	1,112,563	42,031,028	179,980	1,810,721	1,037,226	46,171,518



# XCII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Comparative table of State bank resources and liabilities—Continued.

### RESOURCES—Continued.

#### BILLS OF OTHER BANKS.

Years.	Eastern States.	Middle States.	Southern States.	Southwestern States.	Western States.	United States.
1854-'55	\$7,456,556	\$9,459,951	\$2,610,478	\$1,240,681	\$2,661,852	\$23,429,518
1855-'56	6,807,215	9,444,234	2,649,264	2,428,926	3,449,410	24,779,049
1856-'57	7,452,318	11,071,851	3,895,232	2,632,067	3,066,537	28,124,008
1857-'58	6,216,504	8,698,885	3,401,629	2,201,733	1,928,635	22,447,436
1858-'59	6,495,545	3,588,204	2,452,404	3,479,624	2,842,512	18,858,289
1859-'60	7,026,319	9,220,661	3,446,976	2,964,599	2,844,012	25,502,567
1860-'61	7,003,127	4,476,163	3,782,997	3,403,069	3,238,546	21,903,902
1861-'62	5,766,319	7,834,522	3,782,997	4,968,245	2,901,506	25,253,589
1862-'63	11,950,014	29,091,963	3,782,997	5,945,873	7,393,481	58,164,328

#### SPECIE.

1854-'55	\$6,746,711	\$21,509,993	\$6,755,082	\$14,305,640	\$4,627,120	\$53,944,546
1855-'56	6,796,314	22,009,791	7,696,291	17,672,577	5,139,090	59,314,063
1856-'57	7,269,426	23,900,763	7,149,616	15,704,308	4,844,725	58,849,838
1857-'58	6,391,617	38,020,756	6,268,319	19,796,184	3,935,956	74,412,832
1858-'59	13,774,125	43,971,104	10,679,614	31,359,021	4,753,954	104,537,818
1859-'60	10,098,162	33,229,061	10,130,310	25,793,477	4,843,527	83,594,537
1860-'61	10,037,304	37,749,614	8,119,036	25,999,992	5,768,161	87,674,507
1861-'62	12,115,855	45,939,614	8,119,036	26,670,590	9,301,120	102,146,215
1862-'63	12,826,267	51,267,527	8,119,036	21,564,993	7,449,546	101,227,369

#### OTHER INVESTMENTS.

1854-'55	\$685,083	\$3,150,063	\$1,082,257	\$2,418,273	\$2,398,864	\$8,734,540
1855-'56	792,750	1,452,309	1,205,630	2,912,838	2,458,989	8,822,516
1856-'57	611,152	616,619	1,725,876	1,883,250	1,083,439	5,920,336
1857-'58	682,708	1,015,752	1,951,349	1,439,020	987,077	6,075,906
1858-'59	1,044,319	1,399,619	4,102,185	1,025,804	841,114	8,323,041
1859-'60	1,075,879	1,319,363	3,067,297	1,383,083	4,277,549	11,123,171
1860-'61	1,141,438	3,829,149	3,460,720	3,323,320	4,902,884	16,657,511
1861-'62	318,361	4,392,647	3,460,720	4,577,368	898,650	13,648,006
1862-'63	2,627,282	8,286,957	3,460,720	5,159,698	2,468,786	22,003,443

#### LIABILITIES.

##### CAPITAL.

1854-'55	\$101,804,621	\$129,758,047	\$49,255,264	\$41,016,635	\$19,342,721	\$332,177,288
1855-'56	110,415,090	125,994,239	48,657,450	41,829,363	16,978,130	343,874,272
1856-'57	114,611,752	140,298,876	50,554,582	44,630,333	20,739,143	370,834,686
1857-'58	117,261,990	154,442,049	52,077,587	49,633,352	21,207,821	394,622,799
1858-'59	119,590,423	156,382,227	48,578,132	54,254,042	23,171,418	401,976,242
1859-'60	123,449,075	159,091,051	54,583,256	59,383,524	25,373,189	421,880,095
1860-'61	123,706,708	160,085,360	56,282,622	62,941,011	26,577,012	429,592,713
1861-'62	127,291,316	156,363,765	56,282,622	62,777,683	15,424,355	418,139,741
1862-'63	126,819,972	155,270,418	56,282,622	50,971,377	15,701,240	405,045,829

##### CIRCULATION.

1854-'55	\$53,816,469	\$57,298,622	\$30,941,217	\$25,130,695	\$19,765,229	\$186,952,223
1855-'56	47,762,361	55,998,468	35,362,506	34,972,674	18,652,001	195,747,950
1856-'57	53,554,041	62,696,774	38,788,552	37,792,261	22,147,194	214,778,822
1857-'58	41,417,692	41,187,749	27,751,551	23,727,772	18,123,580	155,208,344
1858-'59	39,564,689	49,482,657	37,400,883	42,632,764	24,226,425	193,306,818
1859-'60	44,510,618	53,146,871	35,803,618	46,000,759	27,580,611	207,162,477
1860-'61	44,991,285	52,873,851	39,552,760	34,600,785	29,987,086	202,065,767
1861-'62	39,306,729	55,105,112	39,558,760	29,439,176	20,382,302	183,792,079
1862-'63	65,516,155	82,372,091	39,558,760	31,545,648	19,684,564	238,677,218

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIII

Comparative table of State bank resources and liabilities—Continued.

## LIABILITIES—Continued.

### DEPOSITS.

Years.	Eastern States.	Middle States.	Southern States.	Southwestern States.	Western States.	United States.
1854-'55 .....	\$29,900,989	\$117,465,664	\$11,651,545	\$19,702,844	\$11,679,300	\$190,400,342
1855-'56 .....	31,596,935	127,410,250	12,898,897	26,300,616	14,498,955	212,705,662
1856-'57 .....	34,520,868	139,873,112	15,196,763	26,523,139	14,237,370	230,351,352
1857-'58 .....	25,196,426	113,814,435	13,180,489	22,356,416	8,384,282	185,932,049
1858-'59 .....	41,877,420	150,620,922	18,119,776	38,581,455	10,368,705	259,568,278
1859-'60 .....	41,319,550	145,829,987	18,250,347	37,973,832	10,428,413	253,892,129
1860-'61 .....	40,822,523	156,899,656	16,480,480	30,576,820	12,450,083	257,229,562
1861-'62 .....	49,241,324	188,932,745	16,480,480	29,922,299	11,745,560	296,332,408
1862-'63 .....	66,731,741	267,750,903	16,480,480	21,482,136	21,240,966	393,686,226

### DUE TO OTHER BANKS.

1854-'55 .....	\$9,173,754	\$27,135,476	\$2,587,917	\$4,410,377	\$1,849,173	\$45,156,697
1855-'56 .....	8,209,891	33,667,304	3,333,224	5,364,268	2,145,269	52,719,956
1856-'57 .....	7,310,540	36,710,832	6,136,719	5,709,272	1,806,970	57,674,333
1857-'58 .....	6,929,552	31,890,583	4,590,702	6,999,046	759,992	51,169,875
1858-'59 .....	9,370,024	42,286,596	6,641,306	9,197,277	720,448	68,215,651
1859-'60 .....	8,987,151	35,213,553	4,030,096	6,764,829	937,289	55,932,918
1860-'61 .....	9,666,483	36,386,050	4,117,369	7,661,391	3,443,963	61,275,256
1861-'62 .....	10,014,087	40,082,575	4,117,369	6,143,597	786,424	61,144,052
1862-'63 .....	20,534,823	68,496,549	4,117,369	6,071,248	1,306,538	100,526,527

### OTHER LIABILITIES.

1854-'55 .....	\$1,957,913	\$8,339,986	\$1,321,698	\$2,630,079	\$1,349,947	\$15,599,623
1855-'56 .....	1,440,876	4,658,402	717,762	3,508,657	1,902,170	12,227,867
1856-'57 .....	2,625,089	7,574,093	4,332,643	2,213,845	2,071,080	19,816,850
1857-'58 .....	3,304,554	3,541,058	2,670,550	2,770,116	1,880,435	14,166,713
1858-'59 .....	2,819,422	3,731,452	3,833,720	2,224,354	2,499,499	15,048,427
1859-'60 .....	1,541,091	4,391,664	3,436,648	2,859,607	2,432,805	14,061,815
1860-'61 .....	2,811,728	11,072,379	4,135,271	2,674,929	2,563,697	23,258,004
1861-'62 .....	10,144,408	24,191,148	4,135,271	7,795,981	5,306,782	51,573,590
1862-'63 .....	11,455,789	28,029,714	4,135,271	5,594,891	4,598,480	53,814,145

NOTE.—In the foregoing table the geographical divisions are as follows:

Eastern.	Middle.	Southern.	Southwestern.	Western.
Maine.	New York.	Virginia.	Alabama.	Ohio.
New Hampshire.	New Jersey.	North Carolina.	Louisiana.	Indiana.
Vermont.	Pennsylvania.	South Carolina.	Mississippi.	Illinois.
Massachusetts.	Delaware.	Georgia.	Tennessee.	Michigan.
Rhode Island.	Maryland.	Florida.	Kentucky.	Wisconsin.
Connecticut.			Missouri.	Minnesota.
				Kansas.
				Nebraska.

Actual circulation of the Bank of the United States in September, 1830, and where the notes were payable.

Where payable.	Amount.	Where payable.	Amount.	Where payable.	Amount.
Bank United States..	\$1,367,180	Norfolk .....	\$532,400	Cincinnati .....	\$647,240
Portland .....	79,280	Fayetteville .....	713,760	Pittsburgh .....	554,102
Portsmouth .....	101,985	Charleston .....	835,840	Buffalo .....	258,130
Boston .....	271,180	Savannah .....	522,605	Burlington .....	96,595
Providence .....	113,920	Mobile .....	940,825	Cincinnati and Chil-	
Hartford .....	171,532	New Orleans .....	2,623,320	licothe .....	2,375
New York .....	834,733	Saint Louis .....	228,700		
Baltimore .....	528,638	Nashville .....	1,235,275	Total .....	15,347,657
Washington .....	647,602	Louisville .....	662,375		
Richmond .....	469,440	Lexington .....	908,625		

# XCIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Table showing the aggregate number of the State banks and*

Years.	No. of banks.	Principal resources.					
		Loans and dis counts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	506	\$324, 119, 499	\$6, 113, 195	\$27, 329, 645	\$10, 850, 090	\$22, 154, 919	\$26, 641, 753
1835	704	365, 163, 834	9, 210, 579	40, 084, 038	11, 140, 167	21, 086, 301	3, 061, 819
1836	713	457, 506, 080	11, 709, 319	51, 876, 955	14, 194, 375	32, 115, 138	4, 800, 076
1837	788	525, 115, 702	12, 407, 112	59, 663, 910	19, 064, 451	36, 533, 527	5, 366, 500
1838	829	485, 631, 687	33, 908, 604	58, 195, 153	19, 075, 731	24, 964, 257	904, 006
1839	840	492, 278, 015	36, 128, 461	52, 898, 357	16, 607, 832	27, 372, 966	3, 612, 567
1840	901	462, 896, 523	42, 411, 750	41, 140, 184	29, 181, 919	20, 797, 892	3, 623, 874
1841	784	386, 487, 602	64, 811, 135	47, 877, 045	33, 524, 444	25, 643, 447	3, 168, 708
1842	692	323, 957, 569	24, 585, 540	30, 752, 496	33, 341, 988	19, 432, 744	3, 115, 327
1843	691	254, 544, 937	25, 380, 050	20, 606, 264	22, 826, 807	13, 306, 677	6, 578, 375
1844	696	264, 905, 814	22, 858, 570	35, 860, 930	22, 521, 863	11, 672, 473	6, 729, 980
1845	707	288, 617, 131	20, 356, 070	29, 619, 272	22, 177, 270	12, 040, 760	6, 786, 026
1846	707	312, 114, 404	21, 486, 834	31, 689, 946	19, 099, 000	12, 914, 423	8, 386, 478
1847	715	310, 282, 945	20, 158, 351	31, 788, 641	21, 219, 865	13, 112, 467	13, 789, 780
1848	751	344, 476, 582	26, 498, 054	38, 904, 525	20, 530, 955	16, 427, 716	10, 489, 822
1849	782	332, 323, 195	24, 571, 575	32, 228, 407	17, 491, 809	12, 708, 016	8, 680, 483
1850	824	364, 204, 078	29, 606, 759	41, 631, 855	20, 582, 166	16, 303, 229	11, 603, 245
1851	879	413, 756, 799	22, 388, 389	50, 718, 015	20, 219, 724	17, 196, 083	15, 341, 196
1853	750	408, 943, 758	22, 284, 692	48, 920, 258	10, 180, 071	30, 431, 189	
1854	1208	557, 307, 779	44, 359, 330	55, 516, 085	22, 367, 472	22, 659, 066	25, 579, 253
1855	1307	576, 144, 758	52, 727, 082	55, 738, 735	24, 073, 801	23, 429, 518	21, 935, 738
1856	1398	634, 183, 280	49, 485, 215	62, 639, 725	20, 865, 867	24, 779, 049	19, 937, 710
1857	1416	684, 456, 887	59, 272, 329	65, 849, 205	26, 124, 522	28, 124, 008	25, 081, 641
1858	1422	583, 165, 242	60, 305, 260	58, 052, 802	28, 755, 834	22, 447, 436	15, 380, 441
1859	1476	657, 183, 799	63, 502, 449	78, 244, 987	25, 976, 497	18, 858, 289	26, 808, 822
1860	1562	691, 945, 580	70, 344, 343	67, 235, 457	30, 782, 131	25, 502, 567	19, 331, 521
1861	1601	696, 778, 421	74, 004, 879	58, 793, 900	30, 748, 927	21, 903, 902	29, 297, 878
1862	1492	646, 677, 780	99, 010, 987	65, 256, 596	32, 326, 649	25, 253, 589	27, 827, 971
1863	1466	648, 601, 863	180, 508, 260	96, 934, 452	31, 880, 495	58, 164, 328	46, 171, 518

NOTE.—The figures for the years 1834 to 1840 are taken from Ex. Doc. No. 111, 26th Congress, 2d to 1863, (with the exception of the year 1853) they are taken from the report on the condition of the banks

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCV

*their principal resources and liabilities, from 1834 to 1863.*

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
-----	\$1,723,547	\$200,005,944	\$94,839,570	\$75,666,986	\$26,602,293	-----	1834
\$43,937,625	4,642,124	231,250,337	103,692,495	83,081,365	38,972,578	\$19,320,475	1835
40,019,594	9,975,226	251,875,292	140,301,038	115,104,440	50,402,369	25,999,234	1836
37,915,340	10,423,630	290,772,091	149,185,290	127,397,185	62,421,118	36,560,289	1837
35,184,112	24,194,117	317,636,778	116,138,910	84,691,184	61,015,692	59,995,679	1838
45,132,673	28,352,248	327,132,512	135,170,995	90,240,146	53,135,508	62,946,248	1839
33,105,155	24,592,580	358,442,692	106,962,572	75,696,857	44,159,615	43,275,183	1840
34,813,958	11,816,609	313,608,950	107,290,214	64,890,101	42,861,889	42,896,226	1841
28,440,423	8,186,317	260,171,797	83,734,011	62,408,870	25,863,827	12,775,106	1842
33,515,806	13,343,599	228,861,948	58,563,608	56,168,628	21,456,523	7,357,033	1843
49,898,269	12,153,693	210,872,056	75,167,646	84,550,785	31,998,024	5,842,010	1844
44,241,242	10,072,466	206,045,969	89,608,711	68,020,643	26,337,440	5,853,902	1845
42,012,095	7,913,591	196,894,309	105,552,427	96,913,070	28,218,568	5,331,572	1846
35,132,516	12,206,112	203,070,622	105,519,766	91,792,533	28,539,888	4,706,077	1847
46,369,765	8,229,682	204,838,175	128,596,091	103,226,177	39,414,371	5,501,401	1848
43,619,368	7,965,463	207,309,361	114,743,415	91,178,623	30,095,366	6,706,357	1849
45,379,345	11,949,548	217,317,211	131,366,526	109,586,595	36,717,451	8,835,309	1850
48,671,048	8,935,972	227,807,553	153,165,251	128,957,712	46,416,928	6,438,327	1851
47,138,592	3,873,571	207,908,519	146,072,780	145,553,876	49,625,262	28,024,350	1853
59,410,253	7,589,830	301,376,071	204,689,207	188,188,744	50,322,162	13,439,276	1854
53,944,546	8,734,540	332,177,288	186,952,223	190,400,342	45,156,697	15,599,623	1855
59,314,063	8,882,516	343,874,272	195,747,950	212,705,662	52,719,956	12,227,867	1856
58,349,838	5,920,336	370,834,686	214,778,222	230,351,352	57,674,333	19,816,850	1857
74,412,832	6,075,906	394,622,799	155,208,344	185,942,049	51,169,875	14,166,713	1858
104,537,818	8,323,041	401,976,242	193,306,818	259,568,278	68,215,651	15,048,427	1859
83,594,537	11,123,171	421,880,095	207,102,477	253,802,129	55,932,918	14,661,815	1860
87,674,507	16,657,511	429,592,713	202,065,767	257,229,562	61,275,256	23,258,004	1861
102,146,215	13,648,006	418,139,741	183,792,079	206,322,408	61,144,052	21,633,093	1862
101,227,369	22,003,443	405,045,829	238,677,218	393,686,226	100,526,527	53,814,145	1863

session. Those for 1841 to 1850 are from Ex. Doc. No. 68, 31st Congress, 1st session. For the years 1851 or 1863. Those for 1853 are from Ex. Doc. No. 66, 32d Congress, 2d session, and are incomplete.

**XCVI REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Statistics of State banks*

**MAINE.**

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	29	\$4,359,874	.....	\$455,975	\$97,077	\$132,701	.....
1835	36	6,631,135	.....	679,471	110,323	287,629	.....
1836	55	7,821,023	.....	650,962	129,831	266,606	.....
1837	53	7,066,350	.....	599,894	137,604	155,566	.....
1838	50	6,549,182	.....	367,392	128,154	113,988	.....
1839	50	6,913,471	.....	464,897	190,210	170,205	.....
1840	49	5,901,611	.....	333,515	257,880	133,479	.....
1841	47	5,820,792	.....	600,894	322,750	213,738	.....
1842	40	4,987,519	.....	551,395	216,068	145,029	.....
1843	40	4,405,660	.....	283,505	256,148	103,522	.....
1844	35	4,279,331	.....	885,010	262,627	139,832	.....
1845	35	4,785,313	.....	1,015,942	243,720	217,427	.....
1846	35	5,269,008	.....	993,150	170,624	165,537	.....
1847	32	5,150,298	.....	1,263,358	162,041	265,890	.....
1848	31	5,189,088	.....	579,143	129,006	182,333	.....
1849	32	5,275,171	.....	711,894	118,060	179,093	.....
1850	32	5,830,230	.....	778,955	111,905	187,435	.....
1852	39	7,042,461	.....	956,489	118,523	224,364	.....
1853	60	11,166,519	.....	1,581,596	116,842	365,490	.....
1854	60	12,114,697	.....	1,681,637	123,011	554,679	.....
1855	70	12,770,181	.....	1,403,817	108,192	399,798	.....
1856	75	13,666,957	.....	1,396,430	113,789	464,562	.....
1857	76	13,277,621	.....	1,158,277	138,251	375,216	.....
1858	70	11,210,245	.....	876,022	135,263	245,121	.....
1859	68	11,815,127	.....	1,478,896	145,566	273,304	.....
1860	68	12,654,794	.....	1,019,902	181,199	290,225	.....
1861	71	13,406,295	.....	995,649	235,531	308,707	.....
1862	71	12,679,244	.....	2,084,263	255,060	219,370	.....
1863	69	13,658,172	.....	5,136,606	260,529	527,107	.....

**NEW HAMPSHIRE.**

Years.	No. of banks.	Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	24	2,450,820	.....	.....	82,359	92,623	.....
1835	25	3,805,383	.....	.....	86,890	110,508	508,854
1836	26	4,501,701	.....	.....	87,622	84,949	.....
1837	27	4,829,562	.....	.....	80,444	154,306	.....
1838	27	4,200,245	.....	531,638	82,250	109,308	.....
1839	28	4,476,442	.....	577,614	83,430	128,816	.....
1840	27	4,099,612	.....	337,620	76,893	64,594	.....
1841	26	3,859,853	.....	389,759	85,618	110,263	.....
1842	27	3,831,454	.....	258,592	.....	115,493	.....
1843	24	3,173,825	.....	365,574	74,318	182,743	.....
1844	19	2,760,009	.....	400,523	60,399	75,830	.....
1845	19	2,768,730	.....	527,624	36,155	100,397	.....
1846	17	3,015,139	.....	403,596	42,574	86,541	.....
1847	19	3,174,999	.....	377,604	42,887	87,302	.....
1848	21	3,613,736	.....	346,415	49,251	64,198	.....
1849	23	3,779,509	.....	296,863	59,959	51,455	.....
1850	22	3,852,157	.....	432,782	47,847	109,817	.....
1852	31	5,669,446	.....	771,170	56,483	120,929	.....
1853	35	6,518,188	.....	587,859	54,153	157,667	.....
1854	36	6,891,621	.....	602,447	52,343	124,860	.....
1855	46	8,037,427	.....	769,963	56,519	241,383	.....
1856	49	8,846,421	.....	741,475	75,893	136,504	.....
1857	47	7,389,813	.....	829,169	82,000	158,132	.....
1858	52	8,250,754	.....	829,330	66,086	170,994	.....
1859	52	8,591,688	.....	772,173	72,912	181,964	.....
1860	51	8,794,948	.....	756,200	75,646	157,385	.....
1861	52	8,368,941	.....	907,440	78,253	203,822	.....
1863	52	7,513,369	1,289,403	1,434,703	85,909	314,327	.....

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XCVII

for various years prior to 1864.

## MAINE.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$137,420		\$2,931,000	\$1,355,914	\$704,079	\$103,598		1834
207,765		3,785,000	2,346,076	1,402,145	249,079		1835
387,169		5,226,700	1,912,418	1,665,277	279,479		1836
251,294		5,157,250	1,366,785	1,202,345	321,566		1837
271,981		4,984,000	1,177,555	826,806	278,985		1838
241,951		4,771,500	1,909,097	927,281	172,143		1839
195,699		4,671,500	1,224,658	669,199	76,712		1840
269,730		4,371,500	1,754,390	870,745	45,281		1841
183,861		3,414,000	1,585,820	792,598	15,037	\$118,318	1842
175,301		3,314,000	1,106,261	542,017	65,961	91,734	1843
223,769		3,009,000	1,606,663	927,498	65,260	81,114	1844
192,445		3,009,000	1,980,538	1,116,961	70,604	173,256	1845
262,237		3,009,000	2,242,846	1,215,538	66,145	191,102	1846
472,776		2,834,000	2,545,011	1,647,811	60,937	75,734	1847
521,536		2,920,000	2,315,521	1,107,387	112,955	22,386	1848
339,231		3,098,000	2,252,764	1,119,252	55,183		1849
475,589		3,248,000	2,654,208	1,223,671	48,006	38,285	1850
622,301		3,923,000	3,254,882	1,525,627	93,455		1852
1,132,610		5,913,870	5,317,750	2,545,673	136,880		1853
1,163,522		6,393,369	4,623,906	3,816,104	161,592	164,625	1854
877,166		7,326,302	5,057,297	2,548,999	145,727		1855
753,085		7,899,794	5,077,248	2,115,202	118,976		1856
703,143		8,135,735	4,641,646	2,116,526	145,084		1857
615,441		7,614,200	2,964,327	1,743,939	139,304	76,069	1858
663,754		7,408,945	3,886,539	2,472,993	89,271		1859
670,980		7,506,890	4,149,718	2,499,188	102,392		1860
653,324		7,656,250	4,313,005	2,809,873	151,437		1861
710,392		7,970,650	4,047,780	3,307,628	83,601	638,916	1862
747,145		7,923,000	6,488,478	5,076,107	128,578	653,397	1863

## NEW HAMPSHIRE.

354,390		2,454,308	1,068,145	314,971			1834
		2,555,008	1,347,124	437,797			1835
535,960		2,663,308	1,526,112	816,570			1836
790,175		2,829,508	1,662,953	1,147,374			1837
148,703		2,839,500	1,111,074	466,092		291,205	1838
187,961		2,939,500	1,510,691	522,036			1839
193,359		2,837,508	1,088,750	420,801			1840
194,311		2,735,000	1,229,708	429,532			1841
177,071		2,789,504	1,027,488	371,234			1842
162,186		2,469,200	916,147	354,395			1843
137,253		2,008,298	1,021,914	394,778			1844
136,187		1,587,488	1,124,531	696,492			1845
126,679		1,619,000	1,375,985	544,987			1846
141,794		1,738,500	1,508,129	479,348			1847
161,711		2,088,000	1,514,420	440,332			1848
155,767		2,178,000	1,508,608	443,629			1849
149,571		2,203,950	1,751,096	453,671			1850
175,157		3,076,000	2,625,707	743,857			1852
189,234		3,376,000	3,021,579	868,357			1853
176,474		3,626,000	3,079,548	775,410			1854
136,411		4,443,306	3,589,482	958,474			1855
236,613		4,831,000	3,677,689	1,058,803			1856
275,533		5,041,000	2,288,939	875,789			1857
234,423		5,041,060	3,115,643	1,069,920			1858
235,278		5,616,060	3,271,183	1,187,991			1859
243,719		4,981,000	3,332,019	1,234,627			1860
318,166		5,031,000	2,994,408	1,376,853			1861
356,000		4,678,700	4,193,034	1,725,866		397,111	1863

# XCVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statistics of State banks*

## MASSACHUSETTS.

Years.	No. of banks.	Principal resources.					
		Loans and dis- counts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1803	7	\$3,857,491				\$447,158	
1804	13	6,054,574				241,485	
1805	16	6,298,181			813,000	341,811	
1806	15	7,058,166		\$30,213	179,889	535,772	
1807	16	6,890,128		24,232	183,631	629,061	
1808	16	7,432,700		93,607	190,874	494,742	
1809	16	7,797,523		368,822	194,994	492,973	
1810	15	8,979,338		444,152	211,185	198,047	
1811	15	10,162,574		224,557	233,592	327,265	
1812	16	10,258,705		468,277	230,609	285,106	
1813	16	10,234,409		1,798,990	266,239	384,597	
1814	21	13,454,290		2,124,678	293,711	682,483	
1815	25	13,735,101		126,085	329,172	416,788	
1816	25	13,766,802		69,475	367,015	556,172	
1817	26	12,647,088		314,822	384,021	718,878	
1818	27	12,583,649		359,172	327,510	1,126,315	
1819	28	12,931,843		264,177	423,414	872,186	
1820	28	13,529,660		531,783	414,986	873,681	
1821	28	13,020,118		1,428,440	422,170	745,552	
1822	33	14,571,020		724,667	431,102	858,286	
1823	34	15,638,247		577,642	437,088	721,292	
1824	37	17,401,616		1,715,617	424,120	1,036,250	
1825	41	21,973,961		1,056,911	440,020	659,228	
1826	55	23,617,660		1,113,948	479,821	1,011,790	
1827	60	24,271,031		1,310,000	629,631	1,086,793	
1828	61	27,073,978		1,210,786	640,998	1,046,750	
1829	66	28,590,896		1,651,323	656,877	1,236,178	
1830	63	27,987,234		2,191,087	621,152	1,393,855	
1831	70	36,040,760		2,427,679	683,307	1,375,173	
1832	83	38,889,727		2,307,784	733,612	1,201,930	
1833	102	45,261,008		3,363,716	791,821	1,796,361	
1834	103	47,200,477		2,824,985	867,762	1,952,417	
1835	105	48,342,020		3,797,927	922,544	2,097,798	
1836	117	56,643,173		5,126,901	1,140,005	3,428,853	
1837	129	58,414,182		5,814,224	1,155,723	2,988,617	
1838	120	48,206,809		5,027,800	1,066,327	2,359,387	
1839	118	44,967,749		3,773,458	1,141,595	1,552,070	
1840	115	46,513,685		4,702,491	1,169,803	2,121,783	
1841	114	47,553,960		4,461,646	1,238,191	2,314,436	
1842	111	44,610,391		3,415,084	1,174,459	1,883,007	
1843	103	42,993,291		8,280,895	1,181,886	1,991,842	
1844	103	48,770,975		5,330,148	1,208,291	2,393,376	
1845	104	52,648,729		4,902,907	1,097,969	3,010,113	
1846	105	51,326,114		5,568,088	1,098,000	2,854,754	
1847	109	57,260,938		5,571,240	1,062,950	3,263,463	
1848	112	53,110,160		3,469,034	1,073,116	2,336,817	
1849	119	56,599,316		4,472,951	1,126,162	3,757,151	
1850	126	63,330,024		5,335,093	988,235	4,048,521	
1851	131	66,341,109		6,550,232	998,213	6,235,787	
1852	137	77,172,079		6,666,412	1,090,463	5,346,162	
1853	143	87,187,177		7,971,690	1,069,852	7,340,461	
1854	153	93,341,953		8,225,682	1,186,509	5,325,595	
1855	169	99,506,712		7,010,323	1,281,602	4,547,710	
1856	172	101,132,792		7,574,792	1,426,392	5,248,380	
1857	173	92,458,572		5,522,088	1,608,613	4,385,650	
1858	174	104,423,472		6,366,721	1,584,885	4,933,428	
1859	176	109,435,512		5,194,343	1,601,072	5,183,459	
1860	178	119,164,434		3,966,726	1,599,813	5,763,676	
1861	183	111,038,828		9,127,986	1,626,404	4,050,939	
1862	183	127,592,511		7,153,822	1,696,554	9,355,035	

## REPORT OF THE COMPTROLLER OF THE CURRENCY. XCIX

for various years—Continued.

## MASSACHUSETTS.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$1,079,928		\$2,225,262	\$1,565,189	\$1,522,271			1803
977,902		5,012,817	1,695,301	1,122,119			1804
847,998		5,469,000	1,553,824	1,021,229			1805
959,394		5,485,000	1,613,684	2,036,490			1806
714,783		5,560,000	1,481,777	1,713,968			1807
1,015,843		5,960,000	1,038,042	2,548,717			1808
821,942		5,960,000	1,334,948	2,314,788			1809
1,347,722		6,685,000	2,698,491	2,461,877			1810
1,513,000		6,685,000	2,355,571	3,385,721			1811
3,681,696		7,960,000	2,162,358	4,734,526			1812
5,780,798		8,895,000	2,186,137	6,903,593			1813
6,946,542		11,050,000	2,922,611	9,201,718			1814
3,464,241		11,462,000	2,740,511	4,057,394			1815
1,260,210		11,475,000	2,134,690	2,133,278			1816
1,577,453		9,298,650	2,495,260	3,520,793			1817
1,129,598		9,749,275	2,680,477	2,905,797			1818
1,198,889		10,374,750	2,464,057	2,574,346			1819
1,280,852		10,600,000	2,614,734	3,176,003			1820
3,048,829		9,800,000	3,010,762	5,448,608			1821
946,266		10,821,125	3,132,552	3,235,828			1822
1,033,375		11,650,000	3,128,986	3,122,058			1823
1,939,842		12,857,350	3,842,641	5,238,644			1824
1,038,986		14,535,000	4,091,411	2,715,375	\$870,564		1825
1,323,820		16,649,998	4,549,814	2,636,735	1,044,244		1826
1,466,261		18,269,750	4,936,442	2,991,893	1,050,307		1827
1,144,645		19,337,800	4,884,538	2,063,072	1,107,367		1828
987,210		20,420,000	4,747,784	2,545,233	1,566,203		1829
1,258,444		19,295,000	5,124,099	3,574,947	2,128,576		1830
919,950		21,439,800	7,739,317	4,401,965	2,477,615		1831
902,205		24,520,200	7,122,850	2,938,970	1,933,904		1832
923,309		28,236,250	7,889,110	3,716,182	2,881,447		1833
1,160,296		29,409,450	7,650,147	13,308,059	2,393,301		1834
1,136,444		30,410,000	9,430,358	12,921,701	3,490,098		1835
1,455,230		34,478,119	10,892,249	8,784,516	5,063,887		1836
1,517,984		38,280,000	16,273,119	14,059,449	5,721,970		1837
2,304,624		34,630,000	9,400,513	9,621,217	3,523,687		1838
1,838,272		34,485,609	7,875,322	6,728,717	2,428,021		1839
2,991,804		33,750,000	9,112,882	8,636,923	3,961,806		1840
3,111,837		33,360,000	9,509,112	7,144,899	4,413,506	\$1,459,821	1841
2,682,309		32,631,060	8,049,906	6,130,164	3,307,011	1,326,238	1842
7,298,815		31,089,809	9,219,267	10,213,887	8,195,813	714,597	1843
4,387,140		30,620,000	12,183,158	12,234,304	5,066,787	796,800	1844
3,357,904		30,970,000	14,339,686	11,668,133	5,046,120	1,083,218	1845
3,054,755		31,160,000	14,591,914	9,459,375	5,285,015	901,271	1846
3,943,973		32,113,150	17,196,362	10,265,555	7,263,202	764,715	1847
2,578,030		32,985,000	13,196,039	8,094,970	4,083,650	470,014	1848
2,749,917		34,630,011	15,700,935	10,621,733	4,729,815		1849
2,993,178		36,925,050	17,005,826	11,176,827	6,549,929	442,084	1850
2,478,858		38,265,000	19,694,698	13,839,903	7,001,921		1851
3,563,782		43,270,509	21,172,360	15,067,204	8,608,238	474,051	1852
3,731,765		49,050,175	25,620,472	19,007,651	8,593,442		1853
3,828,403		54,492,660	24,803,758	19,346,595	6,930,099		1854
4,409,402		58,632,350	23,116,025	21,973,260	5,947,836		1855
4,555,571		58,598,800	26,544,315	24,369,126	4,807,602		1856
3,611,097		60,319,720	18,104,827	17,631,190	4,106,694	1,343,948	1857
11,112,716		61,819,825	20,839,438	32,076,006	7,654,335		1858
7,532,647		64,519,200	22,086,921	29,249,038	6,937,042		1859
6,567,888		66,482,050	25,012,745	30,246,523	8,960,681		1860
8,777,193		67,344,200	19,517,306	33,956,711	8,000,526	5,902,598	1861
9,595,530		67,544,200	28,957,630	44,737,490	17,413,850	5,796,224	1862



# C REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## VERMONT.

Years.	No. of banks.	Principal resources.					
		Loans and dis- counts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	17	\$1, 870, 813	\$10, 000	\$355, 079	\$15, 485	\$66, 442	\$286, 116
1836	19	2, 594, 675	.....	46, 609	40, 502	126, 048	801, 913
1837	19	2, 405, 249	10, 000	431, 693	33, 728	53, 793	85, 029
1838	19	2, 705, 367	.....	11, 846	36, 699	118, 196	765, 045
1839	19	2, 888, 812	5, 160	8, 125	38, 975	92, 684	590, 769
1840	17	2, 011, 296	.....	373, 343	38, 126	74, 041	11, 589
1841	17	2, 121, 581	4, 500	594, 718	41, 521	82, 777	58, 986
1842	17	1, 832, 497	157	245, 905	42, 043	72, 176	32, 412
1843	16	1, 863, 290	.....	598, 711	40, 736	86, 591	.....
1844	17	2, 225, 245	.....	700, 802	.....	154, 471	.....
1845	17	2, 314, 929	.....	359, 492	60, 323	68, 723	.....
1846	17	2, 449, 678	25, 000	466, 624	73, 042	66, 162	.....
1847	18	2, 908, 567	.....	867, 523	71, 510	158, 791	.....
1848	21	2, 831, 587	60, 000	502, 247	62, 887	78, 552	1, 483
1849	24	3, 613, 227	40, 998	648, 421	89, 125	151, 049	.....
1850	27	4, 423, 719	40, 500	1, 001, 789	94, 497	127, 637	2, 376
1851	31	5, 566, 193	10, 150	745, 819	99, 698	122, 003	.....
1852	32	5, 660, 724	63, 098	1, 104, 862	101, 086	168, 685	96, 450
1853	33	6, 840, 932	117, 125	1, 301, 033	104, 768	185, 999	.....
1854	40	6, 572, 951	140, 864	1, 079, 686	136, 115	125, 902	34, 071
1855	42	6, 710, 928	151, 875	1, 150, 362	123, 237	54, 556	32, 845
1856	41	7, 302, 951	114, 589	1, 142, 104	135, 268	43, 146	39, 440
1857	41	7, 905, 711	39, 991	926, 326	136, 582	122, 923	36, 351
1858	41	6, 392, 992	106, 500	701, 545	222, 560	41, 780	232, 625
1859	46	6, 946, 523	176, 400	1, 167, 602	190, 565	69, 435	69, 667
1860	44	6, 748, 500	190, 372	1, 299, 595	174, 736	58, 558	103, 537
1861	40	6, 013, 730	82, 741	753, 250	167, 380	.....	138, 550
1862	40	7, 124, 697	81, 131	2, 882, 057	171, 761	.....	359, 029

## RHODE ISLAND.

1834	58	9, 607, 285	234, 980	262, 850	290, 725	261, 109	.....
1835	61	11, 085, 543	149, 752	220, 290	171, 680	379, 618	.....
1837	62	13, 491, 344	143, 362	451, 978	195, 056	430, 426	.....
1838	62	12, 612, 721	109, 276	694, 631	.....	447, 807	.....
1839	62	12, 895, 325	119, 740	519, 254	.....	342, 409	.....
1840	62	12, 561, 215	.....	312, 937	322, 225	283, 398	.....
1841	62	12, 194, 485	.....	603, 938	.....	318, 998	.....
1842	62	12, 562, 785	111, 548	366, 799	224, 380	277, 018	.....
1843	62	11, 779, 060	135, 845	549, 681	236, 927	393, 995	.....
1844	61	12, 621, 542	173, 740	1, 255, 179	222, 260	526, 350	.....
1845	61	13, 714, 255	192, 763	671, 858	292, 490	395, 425	.....
1846	61	14, 151, 267	192, 601	607, 828	227, 078	400, 315	.....
1847	62	14, 558, 863	221, 130	563, 142	221, 558	342, 461	.....
1848	62	14, 501, 940	221, 716	564, 199	231, 752	532, 936	.....
1849	63	14, 684, 877	145, 489	533, 452	232, 412	451, 364	.....
1850	63	15, 492, 547	151, 277	441, 164	283, 344	537, 761	.....
1851	69	17, 871, 385	119, 704	.....	271, 541	626, 305	.....
1852	71	18, 737, 093	115, 833	948, 313	258, 923	726, 639	.....
1853	77	21, 844, 911	121, 414	1, 004, 863	264, 812	844, 329	.....
1854	87	25, 233, 394	111, 984	832, 619	262, 164	880, 724	.....
1855	92	26, 385, 458	131, 072	1, 242, 352	323, 092	1, 157, 251	.....
1856	98	28, 679, 343	124, 529	1, 255, 322	478, 652	1, 281, 754	.....
1857	103	25, 823, 152	145, 129	1, 410, 675	527, 787	860, 748	.....
1858	83	24, 065, 894	161, 309	1, 700, 185	536, 403	755, 849	.....
1859	90	25, 131, 150	161, 309	1, 491, 522	538, 434	802, 660	.....
1860	91	26, 719, 877	214, 102	1, 143, 591	694, 015	954, 880	.....
1861	90	27, 980, 865	195, 234	846, 333	613, 747	965, 079	.....
1862	90	26, 500, 718	496, 638	1, 041, 048	683, 188	881, 274	.....
1863	88	30, 579, 988	953, 313	2, 081, 620	754, 224	1, 364, 599	.....

## REPORT OF THE COMPTROLLER OF THE CURRENCY.

CI

for various years—Continued.

## VERMONT.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$50,958	-----	\$921,815	\$1,463,713	\$180,792	\$2,082	-----	1834
76,802	-----	1,125,624	2,086,860	348,875	23,874	\$26,701	1836
97,333	-----	1,274,970	1,457,441	282,283	44,112	-----	1837
157,033	-----	1,304,530	2,043,843	330,772	4,973	-----	1838
\$29,319	-----	1,325,530	1,966,812	308,349	16,867	-----	1839
120,315	-----	1,196,770	1,099,784	238,574	-----	-----	1840
94,507	\$15,408	1,116,026	1,599,458	217,373	14,438	-----	1841
89,266	11,139	1,153,997	848,491	217,177	14,428	-----	1842
74,990	26,095	1,120,000	1,287,369	223,439	1,802	-----	1843
92,562	91,566	1,137,500	1,743,807	289,079	-----	-----	1844
109,137	23,389	1,138,360	1,400,617	261,837	25,988	-----	1845
89,208	32,512	1,161,080	1,559,832	329,723	10,259	-----	1846
105,684	-----	1,287,442	2,353,651	394,560	977	-----	1847
121,043	-----	1,596,695	1,733,482	273,477	12,252	-----	1848
120,798	1,105	1,826,975	2,322,962	330,195	21,448	-----	1849
127,325	-----	2,197,240	2,856,027	546,703	32,984	-----	1850
179,050	-----	2,603,112	3,377,027	627,777	90,455	-----	1851
176,379	15,996	2,721,168	3,779,131	872,420	31,171	-----	1852
188,173	16,324	2,914,040	4,764,439	734,216	22,136	-----	1853
196,680	85,132	3,275,656	3,986,709	745,170	15,715	979	1854
201,548	49,428	3,603,460	3,704,341	801,039	4,788	7,647	1855
208,858	52,881	3,856,946	3,970,720	797,535	7,348	317	1856
188,588	17,185	4,028,740	4,275,517	746,557	1,639	-----	1857
178,556	73,954	4,082,416	3,024,141	615,874	5,441	1,443	1858
198,409	176,412	4,029,240	3,882,983	787,834	19,132	3,780	1859
185,670	168,662	3,872,642	3,784,673	814,623	15,042	-----	1860
173,332	-----	3,916,000	2,532,687	715,207	-----	61,177	1861
193,313	211,460	3,911,000	5,621,851	925,627	-----	1,117,383	1862

## RHODE ISLAND.

467,407	18,440	8,041,132	1,251,435	2,273,237	153,891	-----	1834
566,416	18,078	8,750,581	1,644,289	1,699,089	189,486	-----	1835
243,482	23,942	9,837,171	1,864,132	2,113,270	603,974	-----	1837
474,278	*309,979	9,852,353	2,154,524	1,395,466	650,667	-----	1838
462,002	*272,849	9,868,773	1,886,108	1,554,905	875,296	-----	1839
537,895	-----	9,820,500	1,719,230	818,470	546,856	-----	1840
297,206	233,397	9,823,558	1,565,880	1,455,682	518,615	553,748	1841
297,859	29,605	10,041,203	1,666,846	693,046	434,980	551,952	1842
310,215	24,744	11,063,843	1,415,203	808,534	413,874	261,349	1843
382,645	92,637	10,133,213	2,886,570	1,577,266	803,889	125,032	1844
283,379	25,890	10,244,370	2,670,306	1,407,466	623,561	117,012	1845
280,158	23,614	10,665,402	2,534,309	1,292,854	736,285	104,356	1846
305,735	76,225	10,803,987	2,619,154	1,376,136	629,710	194,202	1847
320,581	16,124	10,037,241	2,698,495	1,460,499	620,323	149,833	1848
262,908	12,856	11,161,996	2,543,444	1,335,648	468,897	140,913	1849
297,661	13,461	11,716,337	2,553,865	1,488,596	650,560	138,773	1850
277,715	50,996	9,418,810	3,076,593	1,910,018	934,210	-----	1851
414,970	22,757	14,037,441	3,322,314	2,174,883	892,198	-----	1852
359,699	28,445	15,917,429	4,895,529	2,238,856	1,062,615	362,729	1853
312,606	35,429	17,511,162	5,035,073	2,772,367	1,046,658	329,425	1854
385,767	70,285	18,682,802	5,404,104	2,914,596	1,192,449	357,539	1855
548,348	70,133	20,275,899	5,521,909	3,141,657	1,475,221	659,703	1856
570,850	50,760	20,334,777	3,192,661	2,510,108	1,661,204	381,402	1857
732,622	93,365	20,070,741	2,644,195	2,624,226	1,150,667	296,889	1858
608,833	93,365	20,321,069	3,318,681	3,130,475	936,081	296,889	1859
450,929	100,223	20,865,569	3,558,295	3,553,104	1,022,277	-----	1860
471,581	140,548	21,070,619	3,772,241	2,986,956	1,396,184	818,714	1861
606,977	193,100	21,234,529	3,306,530	3,742,171	965,208	1,244,883	1862
505,270	206,435	20,890,129	6,413,404	5,376,414	1,605,121	1,127,893	1863

\* Includes real estate.

# CII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statistics of State banks*

## CONNECTICUT.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	28	\$8,307,824	\$365,000	\$702,979	\$169,466	\$37,724	\$1,119,417
1835	31	8,899,656	365,000	846,648	176,521	52,632	1,249,408
1836	31	11,736,163	383,700	582,703	191,056	63,094	1,770,118
1837	31	13,246,945	416,016	941,314	175,883	296,725	.....
1838	31	9,769,286	562,871	730,283	194,097	250,775	.....
1839	31	12,226,947	567,269	846,152	238,794	223,190	.....
1840	31	10,428,630	538,300	902,028	287,324	161,245	.....
1841	31	10,944,675	565,025	1,192,403	330,011	171,258	.....
1842	31	10,683,413	718,860	635,693	368,349	206,728	.....
1843	31	9,798,392	837,974	948,380	402,419	179,274	.....
1844	31	10,842,955	656,466	1,360,905	448,150	257,561	.....
1845	32	12,315,387	381,859	1,041,717	403,603	264,405	.....
1846	32	13,031,865	250,124	1,416,893	366,958	276,758	.....
1847	32	12,781,857	301,901	1,250,410	349,044	227,481	43,139
1848	33	13,424,654	505,978	1,692,179	329,407	227,603	54,978
1849	36	14,043,096	275,904	1,470,853	332,745	196,268	58,337
1850	37	14,510,178	427,935	1,498,815	335,347	221,378	85,846
1852	51	20,572,263	326,714	2,540,700	418,232	316,668	172,697
1853	53	24,601,165	644,962	1,290,685	384,800	436,538	202,204
1854	63	28,292,321	1,298,677	2,205,068	386,212	459,502	266,921
1855	68	23,704,458	1,391,218	2,272,606	375,612	341,754	281,220
1856	71	28,511,149	1,216,630	3,432,975	453,132	367,319	246,248
1857	74	33,108,527	946,749	2,651,143	820,241	442,900	270,722
1858	76	26,799,430	938,755	2,584,819	1,085,173	373,381	262,595
1859	74	27,856,785	1,267,406	2,994,958	1,915,047	326,617	255,844
1860	74	30,518,689	1,104,343	2,904,963	922,817	373,853	262,065
1862	75	27,086,326	2,828,612	4,359,577	1,351,519	404,923	433,222
1863	75	29,873,190	5,746,321	6,532,478	1,538,841	392,236	753,534

## NEW YORK.

1834	78	57,689,704	395,309	9,560,018	1,580,701	6,888,734	.....
1835	84	61,968,094	551,568	12,241,905	1,594,937	6,805,045	670,363
1836	86	72,826,111	803,159	15,991,168	1,811,925	10,237,574	1,277,886
1837	98	79,313,188	1,794,152	18,832,254	2,263,857	12,487,610	3,268,646
1838	95	60,999,770	2,795,207	13,196,195	2,356,249	3,616,918	618,277
1839	96	68,300,486	911,623	14,122,940	2,557,655	3,907,137	2,838,694
1840	96	52,788,206	3,653,170	6,543,125	2,937,695	4,401,400	2,310,161
1841	95	54,691,163	4,630,392	10,061,002	3,588,132	4,922,764	2,188,565
1842	103	56,338,685	8,182,629	8,961,819	5,790,057	5,809,538	1,634,472
1843	107	52,022,260	12,446,083	7,700,044	3,848,725	4,888,987	4,888,897
1844	142	70,025,734	11,052,458	10,267,207	4,072,661	2,275,172	4,502,479
1845	148	70,793,354	10,244,043	7,684,850	3,894,778	2,387,008	4,839,886
1846	150	75,555,533	11,150,464	10,181,286	3,629,471	2,503,174	6,370,372
1847	149	73,502,744	11,408,912	11,161,808	3,601,249	2,610,790	7,554,202
1848	171	77,162,485	12,581,625	8,829,581	3,608,151	3,338,354	6,118,086
1849	179	81,911,412	12,451,637	8,561,090	3,446,867	2,344,140	6,385,062
1850	189	95,637,807	12,113,205	12,577,958	3,745,579	2,453,919	9,259,681
1851	202	108,229,412	14,035,547	16,943,569	3,350,249	2,852,019	11,345,041
1852	232	111,753,472	19,363,937	14,717,895	4,012,003	2,622,670	12,235,862
1853	257	141,458,233	16,128,301	13,800,955	4,262,480	16,134,610	.....
1854	312	203,008,077	21,453,585	11,529,939	5,272,690	3,488,890	18,175,670
1855	329	163,216,392	20,820,653	12,475,292	5,178,831	3,665,954	16,453,329
1856	338	192,161,111	20,590,150	12,665,517	5,857,537	2,958,038	18,096,545
1857	311	205,892,499	24,027,533	12,179,169	6,868,945	2,935,205	22,678,628
1858	294	162,807,376	22,623,755	11,726,973	7,423,614	1,857,658	14,130,673
1859	300	200,577,198	25,268,884	15,169,559	8,264,425	2,044,765	18,436,967
1860	303	200,351,332	26,897,874	12,524,249	8,725,526	2,261,723	17,376,750
1861	306	209,721,800	29,605,318	13,962,096	8,827,331	2,287,843	16,044,322
1862	302	198,058,966	56,278,059	18,798,709	9,219,278	2,121,735	18,995,773
1863	308	178,922,536	118,942,719	27,684,461	9,614,972	17,040,941	33,103,776

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CHH

for various years—Continued.

## CONNECTICUT.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$118,640	\$13,652	\$6,851,909	\$2,407,496	\$1,167,964	-----	-----	1834
129,108	16,904	7,350,766	2,685,400	1,257,030	\$25,673	\$2,000	1835
-----	139,454	8,519,368	3,874,212	1,465,977	488,793	153,124	1836
415,386	56,019	8,744,697	3,998,325	1,484,966	639,824	288,130	1837
535,447	250,205	8,754,467	1,920,552	869,801	224,378	69,565	1838
502,180	286,351	8,832,223	3,987,815	1,285,867	307,567	56,059	1839
499,032	63,402	8,806,204	2,325,589	863,526	293,765	80,987	1840
454,298	160,149	8,826,382	2,784,721	1,182,583	364,819	96,275	1841
471,238	443,548	8,876,317	2,555,638	1,062,725	337,656	89,569	1842
438,752	292,428	8,580,393	2,379,947	1,061,944	216,601	70,414	1843
445,430	441,975	8,292,238	3,490,963	1,847,447	347,939	-----	1844
454,508	399,932	8,359,748	4,102,444	1,969,801	317,392	-----	1845
481,832	268	8,409,544	4,565,466	1,893,273	362,128	-----	1846
462,165	332,542	8,605,742	4,437,631	1,782,921	245,816	7,809	1847
517,700	-----	8,726,381	4,891,265	2,023,721	299,397	10,830	1848
575,656	787	8,928,264	4,511,570	1,831,291	378,403	287,249	1849
583,841	-----	9,152,801	4,888,029	2,251,525	380,691	299,671	1850
825,379	5,283	12,509,807	7,118,625	3,472,210	642,637	1,423,419	1852
1,145,857	713,414	13,164,594	10,224,441	3,542,935	716,770	829,581	1853
1,207,381	564,522	15,597,891	11,219,566	3,910,160	1,008,655	1,022,940	1854
810,101	673,037	17,147,385	6,871,102	3,433,081	945,844	482,975	1855
1,006,493	488,138	18,913,372	9,197,762	4,090,835	875,487	911,458	1856
1,129,708	614,763	19,923,553	10,590,421	4,688,843	1,020,711	1,503,135	1857
915,844	877,000	20,917,168	5,380,247	4,140,088	684,997	893,155	1858
929,920	799,244	21,512,176	7,561,519	5,574,900	926,308	5,808	1859
950,753	832,228	21,606,997	7,702,436	5,506,507	1,166,778	153,916	1860
1,529,855	123,261	21,794,937	6,918,018	6,142,754	964,752	2,296,834	1862
1,423,009	2,209,387	21,812,943	13,842,758	8,890,237	1,387,274	2,363,781	1863

## NEW YORK.

2,657,503	-----	27,755,264	17,820,402	19,119,338	10,590,265	-----	1834
7,169,949	27,813	30,481,460	16,199,505	20,088,685	16,551,841	4,886,845	1835
6,224,646	442,696	31,281,461	21,127,927	29,532,616	19,783,482	4,068,891	1836
6,557,020	1,123,225	37,101,460	24,198,000	30,883,179	20,462,823	7,078,167	1837
4,139,732	6,012,661	36,611,460	12,432,478	15,895,684	15,221,487	6,142,047	1838
6,602,708	1,139,662	36,801,460	19,373,149	18,370,044	15,344,098	4,587,600	1839
5,864,634	1,081,967	36,801,460	10,629,514	16,473,235	7,055,584	3,773,355	1840
5,429,622	861,643	36,401,460	15,225,056	17,053,279	10,374,682	2,937,485	1841
5,471,694	-----	45,283,453	14,559,993	17,473,200	9,702,055	1,631,948	1842
8,477,076	770,372	43,950,137	12,031,871	19,313,826	12,072,679	1,495,888	1843
10,086,542	679,039	43,649,887	16,335,401	32,229,293	15,610,654	1,953,435	1844
6,893,236	595,052	43,674,146	18,513,402	27,840,600	11,501,102	2,095,632	1845
8,361,383	313,536	42,956,489	20,926,930	33,279,752	14,843,359	1,495,343	1846
9,203,242	172,540	43,075,287	21,166,250	34,197,967	15,128,305	556,770	1847
6,722,326	68,368	43,908,746	23,047,826	31,981,407	13,273,620	767,682	1848
5,481,874	537,821	44,362,869	22,509,982	33,849,963	12,778,245	1,854,426	1849
7,259,681	464,040	47,361,325	24,634,385	42,030,384	18,498,239	2,945,132	1850
11,937,798	1,772,616	49,866,820	27,926,263	53,092,447	25,878,059	3,877,770	1851
10,730,634	735,178	59,026,740	27,311,954	56,211,535	19,083,264	4,869,099	1852
9,993,815	1,067,022	62,207,216	29,934,657	70,474,394	30,303,446	9,689,181	1853
14,169,905	151,528	79,018,980	32,573,189	75,554,481	20,227,967	5,848,627	1854
13,661,565	767,642	83,773,288	31,507,780	84,970,840	21,081,456	4,731,884	1855
10,910,330	-----	85,589,590	31,340,003	88,852,395	26,045,439	3,615,502	1856
12,898,771	-----	96,381,301	34,019,633	96,907,970	29,014,125	6,767,333	1857
29,313,421	467,855	107,449,143	23,899,964	83,043,353	21,268,562	2,829,656	1858
28,335,984	397,330	110,258,480	28,507,990	110,465,798	35,134,049	2,824,618	1859
20,921,545	1,418	111,441,320	29,959,506	104,070,273	28,807,429	3,059,277	1860
26,427,334	430,449	111,821,957	28,239,950	114,845,372	29,492,678	9,578,786	1861
29,102,715	2,179,913	109,403,379	30,553,020	146,215,488	34,431,615	14,152,658	1862
37,803,047	2,094,397	108,668,297	39,182,819	200,824,756	57,389,106	19,047,084	1863

## CIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statistics of State banks*

## NEW JERSEY.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1835	24	\$43, 189			\$28, 528		\$8, 736
1837	25	6, 700, 072	\$70, 845	\$669, 211	150, 513	\$344, 560	
1838	28	8, 029, 700	2, 438, 001	645, 909	307, 738	324, 396	
1839	22	6, 725, 742	3, 002, 297	1, 857, 700	286, 889	374, 449	
1840	26	4, 933, 780	25, 128	710, 475	324, 989	257, 052	
1841	26	5, 315, 936	40, 098	1, 138, 043	343, 696	400, 720	
1842	25	5, 252, 403	16, 770	700, 600	326, 408	233, 931	75, 413
1843	26	4, 564, 002	16, 545	539, 131	349, 256	181, 346	16, 810
1844	26	5, 016, 079	19, 138	738, 428	351, 841	230, 147	4, 179
1845	26	5, 509, 996	61, 967	720, 324	421, 190	233, 284	153, 780
1846	26	6, 017, 282	88, 818	1, 006, 738	387, 887	307, 409	
1847	26	6, 170, 469	77, 812	1, 081, 294	419, 683	286, 974	68, 833
1848	24	6, 292, 288	100, 720	1, 011, 913	288, 520	301, 136	9, 500
1849	25	5, 887, 225	87, 932	1, 164, 288	271, 440	287, 142	
1850	24	6, 377, 034	45, 200	1, 100, 162	292, 730	383, 008	
1851	26	7, 237, 451	42, 432	1, 304, 607	267, 991	417, 488	
1852	29	8, 399, 262	636, 416	569, 372	254, 387		
1854	38	10, 663, 627	974, 895	432, 378	267, 804	42, 685	32, 849
1855	32	9, 177, 334	821, 964	1, 810, 707	240, 921	418, 342	
1856	35	10, 999, 919	760, 697	1, 639, 219	265, 228	502, 949	
1857	46	13, 380, 085	581, 773	2, 237, 204	224, 711	710, 072	
1858	47	11, 364, 319	721, 098	1, 609, 817	344, 045	494, 197	
1859	46	12, 449, 460	785, 523	2, 223, 935	421, 793	578, 006	
1860	49	14, 909, 174	962, 911	2, 395, 028	416, 202	662, 196	
1861	50	13, 896, 045	899, 831	1, 853, 151	469, 724	533, 669	
1862	51	12, 794, 026	1, 502, 518	2, 752, 954	468, 057	549, 722	
1863	52	15, 767, 274	5, 193, 689	4, 633, 317	441, 181	1, 329, 392	

## PENNSYLVANIA.

1834	41	31, 587, 030	1, 390, 074	2, 636, 166	1, 211, 878	2, 678, 175	
1835	41	28, 395, 900	2, 106, 819	2, 600, 044	1, 633, 159	2, 366, 852	
1836	44	35, 987, 776	1, 621, 018	2, 834, 073	1, 699, 570	3, 971, 210	
1837	49	44, 601, 933	1, 551, 998	4, 697, 053	1, 740, 242	4, 147, 647	
1838	48	38, 231, 265	1, 345, 312	8, 111, 982	1, 890, 647	3, 523, 562	
1839	49	37, 613, 266	1, 288, 315	3, 653, 815	1, 765, 682	3, 483, 977	
1840	49	34, 806, 841	1, 381, 319	2, 682, 823	1, 713, 758	2, 668, 141	
1841	49	28, 181, 460	4, 400, 214	4, 708, 176	1, 782, 922	2, 929, 009	422, 356
1842	49	27, 747, 503	4, 846, 187	4, 588, 496	1, 879, 960	3, 013, 395	589, 509
1843	48	17, 934, 372	3, 474, 158	1, 338, 769	1, 555, 790	1, 696, 488	998, 663
1844	46	19, 130, 127	3, 278, 154	2, 610, 029	1, 813, 640	2, 118, 447	1, 796, 996
1845	47	25, 646, 533	2, 519, 824	2, 589, 358	1, 544, 324	1, 886, 731	1, 244, 755
1846	46	28, 912, 133	2, 784, 654	2, 660, 625	1, 420, 780	2, 097, 973	1, 680, 760
1847	46	27, 435, 662	2, 412, 921	2, 797, 214	1, 749, 231	2, 293, 065	5, 736, 660
1848	47	33, 870, 857	2, 367, 204	3, 904, 847	1, 345, 305	3, 039, 446	2, 305, 639
1849	45	29, 296, 076	2, 383, 272	3, 131, 245	1, 267, 909	2, 298, 445	2, 132, 056
1850	47	34, 927, 469	1, 684, 099	3, 023, 601	1, 232, 832	2, 802, 118	2, 315, 383
1851	53	37, 154, 953	1, 699, 868	4, 663, 193	1, 008, 534	2, 519, 619	2, 088, 091
1852	54	36, 398, 246	1, 591, 965	3, 808, 438	998, 970	2, 436, 147	930, 713
1854	61	48, 656, 884	1, 141, 649	5, 375, 738	1, 007, 843	3, 804, 410	3, 879, 120
1855	64	48, 641, 393	2, 153, 492	4, 840, 118	1, 159, 740	3, 769, 420	3, 927, 919
1856	71	52, 549, 199	2, 714, 232	5, 647, 642	1, 128, 674	4, 460, 673	155, 376
1857	71	55, 287, 234	2, 301, 626	5, 143, 330	1, 206, 569	5, 719, 234	1, 593, 696
1858	76	49, 149, 323	2, 569, 119	3, 773, 227	1, 353, 285	4, 814, 978	75, 829
1859	87	46, 825, 266	2, 954, 443	4, 418, 436	1, 423, 253	834, 124	3, 349, 824
1860	90	59, 327, 157	2, 513, 674	3, 073, 210	1, 719, 136	4, 277, 399	
1861	89	55, 327, 472	2, 377, 774	4, 548, 839	1, 765, 255		4, 912, 286
1862	111	46, 749, 190	10, 231, 700	4, 700, 260	1, 858, 300	3, 666, 130	446, 186
1863	94	47, 248, 090	18, 073, 296	11, 020, 598	1, 844, 612	8, 608, 798	8, 793, 957

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CV

for various years—Continued.

## NEW JERSEY.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock	Circulation.	Deposits.	Due to banks.	Other liabilities.	
		\$50,000	\$30,247	\$20,532		\$1,000	1835
\$336,132	\$8,028	3,970,090	1,755,829	1,139,827	\$388,512	532,032	1837
418,992	380,117	4,997,012	1,345,241	820,805	493,993	4,365,176	1838
433,778	421,882	4,009,930	1,795,189	847,435	157,639	5,796,356	1839
414,807	42,693	3,822,607	1,415,708	808,708	207,020	26,021	1840
436,049	60,243	3,834,816	2,099,069	1,074,843	211,307		1841
449,859	25,255	3,763,951	1,599,143	1,066,566	163,351		1842
448,269	44,375	3,634,298	1,079,479	875,020	140,992	14,000	1843
516,801	92,673	3,623,886	1,569,235	1,224,895	141,397	9,221	1844
515,871	45,234	3,620,481	1,988,041	1,483,082	149,769	8,400	1845
524,960	21,644	3,596,048	2,394,371	1,822,364	192,619	12,900	1846
588,790	29,407	3,721,286	2,553,188	1,821,837	191,583	12,400	1847
636,387	24,090	3,309,261	2,722,541	1,718,847	212,437	11,818	1848
616,624	12,088	3,497,061	2,420,714	1,650,986	223,522	4,280	1849
620,689	11,379	3,565,288	2,548,351	1,894,237	298,560		1850
652,885	134,336	3,754,900	3,045,038	2,362,332	373,407		1851
877,507		4,325,115	3,126,083	2,824,480	433,230		1852
805,533	224,448	5,147,741	4,917,412	4,133,454	486,561		1854
826,452	158,396	5,314,885	3,552,585	3,290,462	483,875		1855
782,659	71,587	5,682,262	4,285,079	3,994,541	616,321		1856
849,926	288,296	6,582,770	4,759,855	4,891,970	1,438,658		1857
1,308,851	288,802	7,494,912	3,395,936	3,696,605	507,077	80,763	1858
952,231	391,194	7,359,122	4,054,770	4,239,235	770,935		1859
940,700	590,884	7,844,412	4,811,832	5,741,465	1,141,664		1860
1,049,090	2,353,059	8,246,944	4,164,799	5,117,817	559,579		1861
1,493,103	98,524	8,258,912	3,927,535	5,687,923	450,572	1,552,760	1862
1,180,884	96,292	8,187,162	8,172,398	9,599,269	853,193	1,503,792	1863

## PENNSYLVANIA.

2,909,105		17,061,944	10,366,232	9,819,140	2,730,349		1834
3,421,920	11,344	17,737,064	7,569,561	8,965,311	3,722,479	615,510	1835
3,876,868	43,477	18,858,482	10,932,023	13,347,977	4,097,333	434,844	1836
3,113,990	2,178,211	23,750,338	13,794,014	12,902,251	7,224,953	1,411,498	1837
3,726,343	2,782,433	24,745,404	10,569,649	8,786,192	8,032,787	3,996,340	1838
3,282,213	2,317,603	23,866,211	11,384,151	8,100,675	3,819,604	3,157,791	1839
2,798,002	3,944,911	24,206,405	9,338,636	7,534,387	2,015,220	3,576,544	1840
3,280,207	3,725,078	23,120,730	6,983,085	9,833,476	4,885,611	3,447,292	1841
2,763,994	4,482,341	23,007,622	8,307,458	11,755,019	4,344,976	1,342,254	1842
4,020,678	4,405,537	18,638,743	6,217,364	7,677,865	1,738,853	429,831	1843
4,944,383	3,718,892	15,195,857	6,846,741	11,334,202	2,707,421	83,211	1844
4,486,275	2,199,300	14,587,226	9,208,530	13,183,585	2,674,677	28,000	1845
4,181,067	1,643,591	14,871,837	10,629,366	13,564,248	3,218,779	58,683	1846
	4,912,814	20,806,064	11,230,092	12,560,287	3,419,161	212,272	1847
4,638,073	1,809,224	16,192,258	14,336,193	15,110,433	4,301,091	291,179	1848
4,020,731	1,241,410	16,011,830	14,083,098	12,727,700	3,316,543	89,042	1849
3,828,754	2,393,114	17,182,174	11,465,455	15,701,150	3,965,873	128,234	1850
7,212,919	2,699,549	18,675,487	11,990,862	17,944,032	5,829,691	515,975	1851
6,685,729	2,399,936	18,895,187	11,993,456	16,132,749	4,148,640	351,448	1852
4,331,656	652,756	19,768,864	17,420,348	22,747,991	4,640,970	36,647	1854
3,944,602	599,662	19,864,825	16,739,069	21,076,464	3,930,665	2,716,872	1855
6,738,650	678,018	22,026,596	16,883,199	25,340,814	4,955,485	96,792	1856
5,973,138	303,730	23,609,344	17,368,096	27,593,534	4,215,515	127,059	1857
4,580,528	244,120	25,691,439	11,610,458	18,924,113	5,847,970	80,706	1858
11,345,536	453,521	24,565,805	11,980,480	26,054,568	4,569,625	429,167	1859
8,378,474	685,561	25,565,582	13,132,892	26,167,843	3,837,554	975,192	1860
7,818,769	1,045,641	25,808,553	15,830,033	27,032,104	4,118,925	1,073,159	1861
11,464,600	2,102,186	26,135,630	16,384,643	28,986,370	3,979,824	6,707,008	1862
9,467,234	5,994,876	25,917,650	27,689,504	43,038,218	8,447,311	5,890,983	1863

# CVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## DELAWARE.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1836	3	\$1,232,830	\$157,731	\$251,519	\$89,275	\$96,138	.....
1837	4	1,470,687	193,126	277,284	83,035	88,372	.....
1838	4	1,557,969	193,333	269,496	89,131	118,142	.....
1839	4	1,643,249	188,164	209,814	78,966	158,497	.....
1841*	3	1,472,464	59,411	395,082	66,918	106,604	.....
1842*	3	1,516,347	44,473	179,278	74,296	105,250	.....
1843*	3	1,332,901	29,921	81,579	75,843	54,896	.....
1844*	3	1,317,671	30,321	117,963	71,573	51,645	.....
1845*	3	1,430,515	28,111	160,562	80,648	68,042	.....
1846*	3	1,550,321	27,753	226,454	86,265	75,404	.....
1847*	2	504,819	6,397	75,441	20,843	30,770	.....
1848*	2	561,081	26,232	95,164	20,843	15,037	.....
1849*	2	539,997	5,692	149,645	20,857	22,947	.....
1850*	4	1,653,595	1,925	218,314	85,034	72,992	\$17,727
1851	6	2,263,315	52,986	306,566	117,983	74,602	22,543
1853*	4	1,359,501	50	188,070	37,896	117,224	.....
1854	6	2,915,602	62,621	352,286	124,262	81,511	177,293
1855	10	3,048,141	37,466	402,179	124,356	39,051	267,215
1856	11	2,906,253	44,086	387,079	137,524	39,830	156,055
1857	11	3,021,378	33,076	506,514	130,000	40,680	195,601
1858	11	2,544,212	18,610	507,255	57,655	58,639	108,516
1859	12	3,009,285	22,610	308,222	81,499	61,446	114,812
1860	12	3,150,215	4,750	411,982	85,182	122,125	103,862
1861*	8	1,970,305	.....	213,515	40,685	48,918	67,421
1862	6	1,004,088	4,550	152,128	42,269	27,136	17,238
1863	5	963,934	17,150	477,696	39,400	86,862	2,639

## MARYLAND.

1834	8	8,530,786	497,295	430,239	419,397	924,045	.....
1836	14	9,520,623	1,705,706	1,669,711	464,903	715,366	.....
1837	21	14,986,487	1,478,515	1,396,558	530,141	1,521,432	.....
1838	22	15,813,006	1,505,641	2,806,764	541,687	1,452,146	.....
1839	22	15,844,163	1,899,352	1,933,601	553,818	1,358,239	.....
1840	21	13,593,642	1,910,092	1,611,042	505,290	1,116,667	.....
1841	21	12,554,889	939,953	2,007,906	504,433	1,022,382	.....
1842	20	11,442,062	1,673,811	1,551,242	594,771	882,588	.....
1843	20	10,547,920	1,009,449	857,213	596,596	586,900	.....
1844	20	10,104,829	1,540,833	1,542,912	623,950	620,853	.....
1845	20	11,842,172	1,215,146	1,000,531	636,137	666,245	.....
1847	14	11,503,278	726,074	619,653	432,066	636,273	.....
1848	20	13,291,129	706,173	764,506	527,530	609,456	99,785
1849	20	12,384,850	829,269	903,234	450,736	743,339	24,000
1850	21	13,767,558	966,000	1,068,587	384,760	790,505	59,789
1851	23	14,850,479	946,090	1,144,077	421,248	965,795	76,796
1853	19	15,135,587	683,512	1,991,902	328,813	1,100,380	127,143
1854	25	18,358,441	825,339	1,681,036	321,007	158,827	1,595,092
1855	29	17,588,718	618,295	1,490,609	333,930	1,566,361	96,518
1856	31	20,616,005	644,600	1,649,166	318,896	1,482,744	82,961
1857	31	22,293,554	758,278	1,894,791	402,217	1,666,663	9,168
1858	31	21,804,111	644,318	3,226,112	417,925	1,473,413	3,164
1859	32	21,854,934	892,965	1,017,641	484,825	69,863	1,521,663
1860	31	20,898,762	848,283	1,657,016	505,179	1,897,218	.....
1861	31	22,299,233	635,625	1,874,439	539,329	1,524,228	.....
1862	28	17,440,111	856,425	1,837,068	540,089	1,469,799	120,476
1863	32	23,919,669	3,899,242	2,553,068	999,035	2,025,970	130,656

## DISTRICT OF COLUMBIA.

1834	8	3,693,720	942,703	525,371	395,495	308,953	.....
1835	7	3,115,524	366,712	263,731	268,425	338,060	.....
1836	7	3,157,782	328,300	529,148	318,684	320,074	.....
1837	7	4,204,512	220,152	433,233	306,073	394,406	.....
1838	7	3,109,814	272,752	342,560	311,636	394,925	.....
1839	6	3,221,299	236,661	245,186	270,336	217,492	.....
1840	6	2,575,613	230,868	236,622	228,485	188,278	.....
1841	6	2,000,505	219,989	122,210	188,048	176,752	.....
1842	6	1,830,297	321,668	66,460	185,428	201,279	276,198
1843	6	1,859,904	246,761	103,580	197,044	142,856	336,677
1844	6	1,978,117	281,161	768,717	209,732	202,523	130,081
1845	6	2,621,698	286,266	451,342	195,317	221,564	214,555
1853	3	1,516,641	60,386	160,509	115,816	103,100	.....

\* Incomplete.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CVII

for various years—Continued

## DELAWARE.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$173,183	.....	\$730,000	\$622,397	\$450,375	\$20,473	.....	1836
161,860	\$2,312	817,775	806,665	410,824	69,263	.....	1837
122,810	2,337	990,668	668,386	473,235	45,587	.....	1838
141,589	.....	1,071,318	708,053	402,326	57,898	.....	1839
155,691	.....	881,648	860,963	312,247	28,209	.....	1841*
166,443	.....	888,470	725,829	278,597	17,894	.....	1842*
100,717	.....	890,000	366,944	229,449	24,085	.....	1843*
109,932	.....	890,000	379,861	243,003	20,177	.....	1844*
107,770	.....	890,000	468,488	316,216	10,343	.....	1845*
122,565	.....	890,000	611,442	373,506	30,815	.....	1846*
57,375	.....	210,000	225,845	121,545	19,099	.....	1847*
74,410	.....	210,000	283,961	148,703	22,020	.....	1848*
52,315	.....	210,000	310,846	113,255	22,950	.....	1849*
147,612	.....	940,000	651,121	290,556	110,535	.....	1850*
188,253	.....	1,440,010	833,960	558,858	170,877	.....	1851
205,555	2,071	610,000	770,440	315,795	55,138	.....	1853*
133,367	.....	1,343,185	1,286,933	860,947	107,075	.....	1854
90,149	29,140	1,393,175	1,380,991	859,010	127,510	.....	1855
180,051	3,814	1,493,185	1,192,204	852,164	125,303	.....	1856
146,367	1,065	1,428,185	1,394,094	868,414	147,250	\$8,000	1857
203,226	234	1,355,010	1,240,370	609,179	72,297	.....	1858
217,342	.....	1,638,185	960,846	832,657	86,180	.....	1859
208,924	.....	1,640,775	1,135,772	976,226	102,166	.....	1860
136,614	.....	1,088,175	675,278	516,393	40,246	.....	1861*
196,725	3,604	409,865	445,619	405,362	53,009	147,582	1862
66,179	19,626	385,000	678,340	509,321	7,652	93,105	1863

## MARYLAND.

595,505	.....	5,270,091	1,433,698	3,125,035	596,236	.....	1834
972,090	103,650	7,662,639	1,923,055	3,264,186	2,004,560	.....	1836
1,139,347	65,543	10,438,655	3,310,835	4,840,477	1,443,476	705,139	1837
1,259,908	57,649	11,249,319	3,002,085	3,401,238	2,629,978	1,105,065	1838
1,679,066	148,910	11,419,999	3,798,067	4,219,932	2,151,469	1,138,590	1839
1,319,559	72,555	10,526,494	3,079,241	3,186,438	1,859,174	765,888	1840
1,556,020	137,311	10,214,908	2,529,843	3,136,979	1,860,015	225,529	1841
1,553,621	158,552	10,709,332	1,832,920	2,934,824	1,231,885	1,049,480	1842
2,537,822	95,130	9,746,279	1,743,768	2,977,174	753,499	932,529	1843
3,790,905	145,808	9,540,374	2,273,550	4,231,664	1,228,577	929,436	1844
2,200,580	82,661	8,858,332	2,607,682	3,947,113	1,360,897	914,811	1845
2,005,078	.....	7,999,004	2,400,267	3,863,891	982,731	.....	1847
2,244,884	4,302	8,541,830	3,106,901	4,211,278	1,667,249	3,556	1848
2,145,013	1,132	8,557,732	2,780,476	3,994,162	1,502,437	3,142	1849
2,468,235	19,682	8,704,711	3,091,408	5,183,609	1,732,813	3,178	1850
2,738,834	53,758	9,115,156	3,532,870	5,966,834	1,928,214	3,395	1851
2,838,071	21,987	8,064,930	4,254,412	7,282,355	1,676,361	131,734	1853
3,405,090	28,256	9,558,409	4,918,381	8,621,052	2,348,791	71,645	1854
2,987,225	595,223	10,411,874	4,118,197	7,268,888	1,511,970	891,230	1855
3,398,101	698,890	11,202,606	5,297,983	8,370,345	1,924,756	938,108	1856
3,522,561	23,528	12,297,276	5,155,096	9,611,324	1,895,284	679,701	1857
2,614,728	14,741	12,451,545	4,041,021	7,541,186	4,194,677	549,933	1858
3,120,011	67,574	12,560,635	3,977,971	9,028,664	1,725,807	417,667	1859
2,779,418	41,500	12,568,962	4,106,869	8,874,180	1,324,740	357,195	1860
2,267,158	.....	12,567,121	3,558,247	9,086,162	2,108,920	426,434	1861
3,682,471	8,420	12,155,979	3,794,295	7,637,602	1,167,555	1,631,140	1862
2,750,183	81,766	12,112,309	6,649,030	13,779,279	1,799,287	1,485,750	1863

## DISTRICT OF COLUMBIA.

432,077	.....	3,337,305	1,109,389	1,247,655	391,822	.....	1834
474,199	29,497	2,613,985	692,536	1,125,618	337,681	.....	1835
643,582	.....	2,339,738	961,798	1,385,523	460,768	13,796	1836
438,327	75,912	2,204,445	1,136,557	1,950,736	597,235	3,059	1837
318,354	169,793	2,175,970	764,822	1,222,032	553,511	.....	1838
415,573	175,910	1,855,790	950,132	1,397,399	327,008	3,059	1839
199,472	257,806	1,768,074	632,737	987,123	258,878	28,372	1840
245,629	87,637	1,745,155	121,975	653,366	268,197	3,135	1841
114,456	3,414	1,786,920	111,658	707,842	160,284	.....	1842
229,501	3,485	1,668,307	253,874	822,713	128,894	1,408	1843
452,055	8,769	1,659,435	557,279	1,301,241	189,834	.....	1844
456,622	37,998	1,649,280	535,478	1,869,749	468,511	.....	1845
175,546	78,250	847,728	243,881	891,886	107,618	867	1853

\* Incomplete.



**CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Statistic of State banks*

**VIRGINIA.**

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	20	\$11,752,058	\$150,641	\$913,476	\$649,762	\$592,998	-----
1835	22	11,277,304	128,715	975,162	633,093	458,921	-----
1836	23	14,329,680	167,166	2,264,746	629,835	560,291	-----
1837	23	18,021,429	276,734	1,654,205	632,710	797,137	-----
1838	23	15,900,987	439,781	1,477,542	636,404	473,895	-----
1839	27	17,019,567	659,391	1,467,302	606,837	760,596	-----
1840	27	15,596,776	1,204,284	1,485,957	713,850	428,690	-----
1841	27	15,495,117	1,204,567	1,440,684	798,146	900,538	-----
1842	27	16,170,393	1,168,422	525,618	911,677	753,715	\$31,200
1843	27	13,386,722	1,141,077	585,622	951,846	409,085	-----
1844	27	14,098,534	1,087,819	1,315,081	1,043,906	449,564	-----
1845	27	15,889,014	1,078,150	1,051,612	1,059,604	637,245	-----
1846	32	16,368,166	1,051,411	1,540,590	1,050,188	455,172	-----
1847	32	15,348,483	583,825	738,976	896,163	392,279	-----
1848	35	17,302,883	647,521	1,563,328	871,222	635,438	75,000
1849	35	17,338,182	585,671	978,127	854,179	459,233	-----
1850	36	18,163,300	372,442	1,813,048	811,270	433,848	-----
1851	33	19,733,325	492,214	1,925,652	773,831	552,153	-----
1853	35	21,784,357	740,947	2,198,304	752,674	820,266	-----
1854	55	24,913,789	2,259,812	2,710,180	756,551	1,271,453	199,848
1855	58	23,331,939	3,127,300	1,596,434	786,952	1,125,106	247,909
1856	57	25,319,948	2,647,366	2,186,725	807,981	999,764	25,999
1857	57	24,899,575	3,184,966	2,405,211	872,368	1,509,089	13,402
1858	62	23,338,411	3,591,564	2,085,424	910,394	1,674,733	6,287
1859	63	22,419,512	3,569,437	2,557,182	954,629	814,060	496,663
1860	65	24,975,792	3,584,078	2,756,047	1,019,032	1,294,093	29,838
1861	66	25,866,262	3,685,135	1,893,416	1,070,669	2,003,703	32,939

**NORTH CAROLINA.**

1834	3	1,807,209	20,335	399,453	234,378	77,585	-----
1836	7	3,441,241	-----	674,213	107,704	141,164	-----
1837	10	5,769,094	-----	681,076	123,424	181,675	-----
1838	10	4,571,323	-----	878,308	127,424	177,763	-----
1839	10	4,752,584	-----	571,025	130,702	132,149	-----
1840	10	5,047,528	-----	497,261	43,767	222,692	-----
1841	10	4,506,226	-----	538,784	95,780	221,067	-----
1842	10	4,326,377	-----	440,097	109,509	328,681	-----
1843	10	4,048,810	-----	279,695	121,567	253,852	-----
1844	10	4,452,203	-----	499,212	118,270	217,470	-----
1845	18	4,620,449	-----	379,579	116,779	305,262	-----
1846	18	4,688,514	-----	663,861	117,000	439,909	-----
1847	17	5,043,842	-----	446,724	129,279	337,175	56,007
1848	15	6,397,969	333,009	329,406	129,767	349,954	-----
1849	15	4,937,174	443,000	174,438	129,797	272,887	-----
1850	19	5,169,007	150,000	790,026	131,469	402,517	7,664
1851	18	6,056,726	150,000	1,074,794	127,806	483,947	-----
1852	20	6,075,419	150,000	1,074,794	127,806	483,947	-----
1853	4	7,126,008	150,000	414,520	122,905	354,870	-----
1854	25	10,366,247	64,175	1,842,569	137,154	643,821	73,324
1855	26	11,468,527	123,275	672,991	145,033	409,764	39,238
1856	28	11,558,430	123,985	785,852	171,037	317,690	-----
1857	28	12,636,521	94,116	846,416	192,475	366,076	1,378
1858	28	11,967,733	186,270	709,830	196,671	383,018	-----
1859	28	12,247,309	123,951	1,291,343	216,347	317,362	51,642
1860	30	12,213,272	363,828	1,081,403	188,568	601,115	54,254
1861	31	14,080,746	537,714	630,355	239,456	513,183	45,820

## REPORT OF THE COMPTROLLER OF THE CURRENCY. CIX

for various years—Continued.

## VIRGINIA.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$937,751		\$5,694,500	\$5,593,392	\$2,875,774	\$634,392		1834
1,160,401		5,840,000	5,593,198	3,115,974	149,990		1835
1,552,528	\$3,482	6,511,300	8,182,763	3,548,414	457,685	\$2,423	1836
1,624,899	1,218	6,731,200	9,107,347	5,309,554	548,391	294,747	1837
1,366,582	123,305	7,005,356	7,178,776	3,028,954	342,568	1,600,386	1838
2,360,423	48,714	8,074,456	8,231,918	3,106,136	1,107,937	1,432,717	1839
1,889,568	13,190	10,139,406	6,707,701	2,819,295	816,144	49,290	1840
2,318,791	55,341	10,283,623	6,852,485	2,754,630	872,152	725,743	1841
2,404,479	10,044	10,363,362	7,740,888	2,707,153	496,063		1842
2,121,366	3,808	10,359,642	4,947,036	2,105,728	441,476	67,560	1843
2,464,932	3,394	10,369,137	5,877,087	2,873,832	622,062		1844
2,730,683	2,963	10,337,974	7,158,803	3,699,241	427,241		1845
2,487,421	58,471	10,336,085	7,762,694	3,848,242	273,152	39,713	1846
2,487,591	27,821	9,275,524	6,968,819	3,096,782	399,703	13,983	1847
2,888,718	42,155	9,684,970	8,997,598	3,958,988	365,035	45,294	1848
2,392,800		9,686,570	7,825,832	3,719,613	314,737		1849
2,709,655	68,042	9,731,370	8,944,752	4,238,875	328,992		1850
2,928,174	37,469	9,868,145	10,256,997	4,717,732	328,841		1851
3,238,874	126,493	10,583,700	12,020,378	5,191,297	450,331	16,301	1853
3,271,042	26,259	12,796,466	14,298,792	6,513,027	635,127	5,495	1854
2,728,482	75,309	14,033,838	10,834,963	5,615,666	815,830	51,546	1855
3,151,109	114,433	13,600,188	13,014,926	6,204,340	663,995	36,602	1856
3,092,741	484,682	13,863,000	12,685,627	7,397,474	729,507	98,235	1857
2,710,777	381,987	14,651,600	10,347,874	6,971,355	899,796	87,210	1858
3,077,687	413,675	14,685,370	10,340,342	7,401,701	982,351	58,780	1859
2,943,652	433,423	16,005,156	9,812,197	7,729,652	1,138,327	34,600	1860
3,017,359	340,791	16,486,210	19,817,148	7,157,270	1,310,063	317,905	1861

## NORTH CAROLINA.

78,507	403,232	1,372,325	958,934	421,012	56,817		1834
314,896	115,219	1,760,231	2,050,518	655,311	193,181	41,630	1836
883,011		2,525,000	3,319,428	1,387,120	262,070		1837
705,389	34,495	2,980,640	2,267,793	756,591	187,774		1838
723,875	25,935	3,100,750	2,114,140	588,389	156,436		1839
586,628	30,273	3,154,761	2,246,181	525,387	206,040		1840
802,709	4,076	3,225,000	2,092,877	489,188	90,363	92 00	1841
868,560		3,225,000	1,989,179	562,554	67,712		1842
893,917		3,225,000	1,520,999	505,536	31,855		1843
945,645		3,225,000	2,081,833	489,687	65,656		1844
1,078,823		3,225,000	2,351,210	596,539	114,859	4,383	1845
1,261,061	10,332	3,225,000	2,954,578	639,507	67,199	10,432	1846
1,339,924	74	3,225,000	3,088,060	663,657	49,655	11,393	1847
1,596,269	14,050	3,402,400	3,512,448	717,798	47,659		1848
1,326,938	13,651	3,407,309	2,955,121	502,518	44,557	8,078	1849
1,419,254	11,281	3,407,309	3,415,788	720,788	62,350		1850
1,645,028	18,785	3,789,250	4,249,883	942,098	60,682	4,825	1851
1,645,029	2,455	3,789,250	4,249,883	943,125	60,682		1852
1,388,545	3,944	3,650,000	4,276,978	990,130	104,364	10,772	1853
1,857,648		4,818,565	7,320,467	1,808,587	186,993	51,013	1854
1,291,436	12,769	5,205,073	6,467,752	1,130,329	112,047	16,907	1855
1,360,395	4,067	6,051,945	5,756,694	1,191,113	234,832	10,710	1856
1,156,993	7,913	6,425,259	6,399,242	1,179,026	221,821	6,645	1857
1,625,889	14,275	6,525,100	5,649,427	1,037,457	82,347	66	1858
1,242,525	45,696	6,525,289	6,292,626	1,562,212	184,356	7,766	1859
1,617,687	68,090	6,625,473	5,394,657	1,487,273	160,139	1,196,478	1860
1,059,715	28,912	7,864,466	5,318,398	2,034,391	105,631	291,466	1861

# CX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## SOUTH CAROLINA.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1835*	4	\$3,886,441	\$473,973	\$632,816	\$63,519	\$499,023	-----
1836	10	16,316,319	984,198	2,014,435	148,470	902,255	-----
1837	12	18,899,838	1,402,226	882,473	210,191	819,143	-----
1838	11	15,100,465	1,064,680	923,161	211,759	534,356	-----
1839	13	15,378,020	1,090,936	1,393,861	365,781	566,025	-----
1840	14	18,347,002	1,577,712	986,864	262,231	298,742	-----
1841	14	16,166,806	2,222,293	533,869	333,497	295,208	-----
1842*	11	13,890,933	2,048,844	492,238	223,309	197,516	-----
1843*	11	13,716,220	1,920,963	753,534	277,056	291,297	-----
1844*	11	13,743,430	1,767,260	1,233,112	273,116	273,325	-----
1845*	11	14,440,112	1,479,774	1,345,936	267,796	218,657	-----
1846*	11	14,181,772	1,618,297	1,103,446	424,272	249,084	-----
1847*	12	15,640,284	1,710,066	1,057,560	371,865	510,370	\$141,086
1848*	9	14,620,575	3,055,809	942,274	349,632	348,714	-----
1849	14	19,742,009	2,308,764	1,468,443	409,392	411,986	-----
1850	14	20,601,137	1,849,463	2,850,942	377,571	715,093	239,278
1851	14	23,169,270	950,332	6,532,297	340,929	895,717	93,396
1852*	9	17,970,341	1,487,785	1,061,221	393,801	544,083	-----
1854	18	24,365,690	2,775,659	1,611,709	419,370	645,639	-----
1855	19	23,149,098	1,670,305	1,198,421	510,565	441,864	-----
1856	20	22,238,900	3,483,011	1,057,476	600,880	424,135	-----
1857	20	28,227,370	3,268,876	1,180,938	631,273	539,497	-----
1858	20	22,056,561	3,223,887	1,331,109	698,688	889,722	-----
1859	20	24,444,044	3,321,969	2,200,450	677,641	600,290	-----
1860	20	27,801,912	2,994,688	1,592,644	681,245	443,478	-----
1861	20	22,230,759	2,960,872	587,645	684,144	277,649	-----

## GEORGIA.

1835	23	7,714,851	1,229,663	614,664	366,030	703,963	-----
1836	25	15,138,142	1,236,749	1,303,029	309,691	1,016,332	-----
1837	32	16,692,215	1,253,334	1,941,452	1,230,047	1,571,377	-----
1838	36	15,768,683	110,702	2,115,629	2,358,781	2,512,048	-----
1839	38	17,992,096	1,682,445	1,138,115	3,648,757	1,442,220	-----
1840	39	13,783,221	1,785,304	1,785,649	4,217,493	2,140,161	-----
1841	29	8,828,818	1,339,688	988,402	4,808,222	479,685	42,806
1842	24	7,721,899	2,006,891	213,579	6,256,233	548,379	47,074
1843	24	5,451,751	1,377,046	338,916	5,635,296	403,646	133,738
1846	22	5,549,232	1,306,251	726,303	6,521,667	326,410	-----
1847	22	6,758,158	1,891,684	885,261	6,559,948	335,142	-----
1848	19	5,860,696	2,382,454	344,802	3,958,497	174,158	128,885
1849	18	6,953,166	1,690,378	1,753,467	6,487,104	315,535	359,325
1851	18	11,286,342	2,173,941	2,996,039	6,780,564	535,506	682,719
1853	6	7,088,252	421,193	1,655,758	245,839	334,844	-----
1854	18	13,567,469	2,193,848	1,738,422	8,176,932	603,957	247,852
1855	21	11,648,559	2,231,661	1,094,368	8,308,929	633,744	43,611
1856	24	16,758,403	1,671,234	1,285,624	4,853,503	846,675	513,697
1857	23	16,649,201	2,248,083	1,368,971	8,368,280	1,480,570	31,928
1858	30	12,677,863	2,358,584	1,194,465	8,470,709	454,156	259,576
1859	28	17,929,066	1,695,127	4,073,665	4,791,022	720,692	402,451
1860	29	16,776,222	2,583,158	2,005,768	8,424,463	1,083,710	101,939
1861	18	12,046,173	1,644,597	1,244,391	4,696,243	768,151	26,721

## FLORIDA.

1835	2	233,209	7,959	8,385	14,947	16,220	41,305
1836	5	2,340,850	-----	213,900	15,717	280,562	-----
1837	4	2,444,642	152,430	408,887	14,969	76,334	223,700
1838	8	3,270,015	5,000	316,527	466,134	107,392	-----
1839	7	4,686,543	337,840	244,833	14,969	247,225	8,828
1840	5	4,737,631	759,000	102,845	97,426	69,370	-----
1860	2	464,630	100,025	25,853	-----	24,580	-----
1861	2	424,262	125,000	40,118	-----	18,412	774

\* Incomplete.

## REPORT OF THE COMPTROLLER OF THE CURRENCY. CXI

for various years—Continued.

## SOUTH CAROLINA.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$754,219	-----	\$2,288,030	\$2,156,318	\$1,600,956	-----	-----	1835*
2,500,427	\$237,769	7,936,318	7,488,727	4,021,210	\$1,863,376	\$1,125,497	1836
1,664,786	442,392	8,636,118	7,923,616	5,048,477	1,885,173	803,578	1837
1,323,779	98,325	7,947,419	4,456,618	3,490,206	698,765	1,610,411	1838
2,000,149	-----	8,952,343	4,566,327	2,732,583	1,308,206	1,921,127	1839
1,847,498	373,744	11,462,355	4,439,404	2,279,218	1,062,556	2,795,469	1840
1,608,537	107,212	11,782,358	3,003,514	1,712,745	589,597	521,297	1841
1,355,178	220,570	11,472,922	2,932,153	1,743,000	682,538	303,594	1842*
1,036,403	282,689	11,459,718	2,914,443	1,835,817	686,219	312,798	1843*
1,680,553	246,292	11,460,213	3,667,106	2,205,227	368,311	309,983	1844*
1,864,999	309,516	11,065,668	4,306,991	1,772,498	1,358,454	310,032	1845*
1,723,561	130,877	11,036,260	3,911,360	2,353,168	980,190	61,989	1846*
966,012	436,110	12,028,106	4,429,527	2,325,144	1,181,093	224,996	1847*
837,767	205,886	9,153,582	3,981,683	2,277,568	1,845,632	26,860	1848*
1,216,774	252,050	13,226,967	5,237,236	2,236,744	2,023,359	552,700	1849
1,711,902	348,530	13,139,571	8,741,765	3,322,132	2,047,779	642,231	1850
2,429,020	145,121	13,213,021	11,771,270	3,491,733	3,065,893	702,043	1851
1,669,550	1,076,262	9,825,085	7,650,573	5,319,219	764,916	58,469	1853*
1,621,973	1,369,582	16,073,580	9,715,783	3,752,260	1,878,291	159,193	1854
1,283,284	571,049	16,603,253	6,739,623	2,871,095	1,197,949	53,936	1855
1,228,221	951,832	17,516,600	6,504,679	3,068,188	1,100,299	46,532	1856
1,197,774	698,662	14,837,642	10,654,652	3,502,733	3,518,962	3,355,119	1857
1,104,128	1,005,448	14,885,631	6,185,825	2,955,854	3,074,740	1,700,612	1858
2,601,414	2,964,540	14,888,451	9,170,333	3,897,840	3,746,604	3,214,920	1859
2,324,121	1,455,488	14,962,062	11,475,634	4,165,615	1,499,218	1,417,837	1860
1,628,336	2,388,994	14,952,486	6,089,036	3,334,037	1,312,659	2,808,100	1861

## GEORGIA.

1,781,835	267,027	6,783,308	3,694,329	1,014,674	499,827	25,611	1835
2,602,595	191,978	8,209,967	7,971,587	3,295,930	1,074,247	349,000	1836
2,860,326	187,016	11,438,828	8,058,739	2,943,632	1,546,834	377,967	1837
2,659,723	493,239	12,036,748	7,459,563	2,789,675	2,414,223	405,422	1838
2,531,737	241,093	16,037,315	5,639,708	2,309,554	2,347,774	1,403,825	1839
1,309,694	328,102	15,098,694	5,518,822	1,985,413	1,299,703	582,937	1840
685,183	233,505	12,100,180	1,728,042	980,428	681,948	1,060,669	1841
537,585	301,401	12,678,658	2,832,892	858,533	292,938	1,241,243	1842
1,206,971	220,004	10,250,702	1,972,215	1,056,842	112,050	1,251,122	1843
1,104,235	97,634	8,970,789	2,471,264	1,318,266	157,334	1,525,497	1846
1,523,746	119,469	11,121,802	3,400,667	1,234,489	292,228	1,021,315	1847
1,264,573	113,445	8,035,070	2,784,446	1,017,636	104,124	1,286,475	1848
1,547,626	1,404,775	12,505,010	4,118,419	1,697,099	406,580	1,774,205	1849
1,938,512	1,406,681	13,050,198	9,820,874	2,414,794	609,763	2,105,371	1851
1,443,714	66,684	3,810,400	4,201,604	1,639,354	673,029	4,260	1853
1,576,813	712,950	12,957,600	9,518,777	2,523,227	722,035	1,089,935	1854
1,451,880	423,130	13,413,100	6,698,869	2,034,455	462,091	1,199,309	1855
1,955,966	135,298	11,508,717	10,092,809	2,525,256	1,334,098	623,918	1856
1,702,108	534,619	15,428,690	9,147,011	3,126,530	1,663,429	872,644	1857
1,417,545	549,639	16,015,256	5,518,425	2,215,853	533,819	882,662	1858
3,751,988	678,274	12,479,111	11,687,582	5,317,923	1,727,995	552,254	1859
3,211,974	1,110,377	16,689,560	8,798,100	4,738,289	1,287,268	787,733	1860
1,631,997	502,512	10,357,200	6,040,775	2,764,407	871,999	272,402	1861

## FLORIDA.

14,312	-----	114,320	133,531	67,215	6,441	10,000	1835
39,037	90,350	1,484,385	714,589	449,451	221,165	47,506	1836
108,663	59,881	2,046,710	701,801	442,097	136,898	33,455	1837
161,310	122,412	2,387,585	621,393	417,191	173,404	637,376	1838
188,288	112,705	2,322,552	867,009	820,324	307,751	1,162,041	1839
46,188	173,490	3,976,121	418,778	421,274	133,675	667,415	1840
32,876	-----	300,000	183,640	129,518	5,144	-----	1860
55,071	12,302	425,000	116,250	108,606	-----	-----	1861

\* Incomplete.

# CXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## ALABAMA.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1834	5	\$6,381,595	-----	\$423,449	\$68,047	\$492,549	-----
1835	5	9,219,586	-----	1,404,342	81,622	382,892	-----
1836	6	15,020,505	\$600,000	1,441,198	140,862	429,436	-----
1837	7	18,133,788	-----	2,126,373	-----	-----	-----
1838	6	24,005,221	600,000	1,028,755	158,499	117,625	-----
1839	7	25,842,884	-----	1,799,278	351,485	1,119,871	-----
1841	7	24,183,586	-----	1,499,693	599,366	2,693,292	-----
1842	7	23,065,522	199,740	1,476,254	1,144,309	1,749,818	\$42,806
1843	2	2,948,929	32,758	65,282	781,280	171,361	-----
1844	1	1,478,016	23,658	51,114	143,474	259,740	-----
1845	1	1,430,751	23,568	182,235	141,117	111,235	-----
1846	1	2,194,916	55,400	424,685	142,296	25,197	-----
1848	1	2,379,026	79,658	953,691	179,520	-----	100,000
1849	1	3,564,189	75,218	566,743	155,586	-----	-----
1850	1	2,116,591	71,018	928,290	152,601	16,029	-----
1851	2	4,669,314	71,503	960,334	125,697	63,865	200,000
1853	2	4,876,031	329,276	698,296	66,371	227,670	-----
1854	3	5,865,142	471,156	362,084	65,321	111,296	-----
1855	4	4,397,298	768,650	271,801	53,588	57,061	45,647
1856	4	5,117,427	713,026	1,421,445	80,648	561,482	-----
1857	4	6,545,209	142,201	665,302	78,148	504,287	-----
1858	6	5,585,424	146,539	1,162,972	150,141	151,726	-----
1859	6	9,058,379	160,219	2,192,019	160,410	872,746	-----
1860	8	13,570,027	524,513	1,208,506	171,300	643,657	20,800
1861	8	10,934,060	565,826	1,131,530	171,300	684,601	105,786

## LOUISIANA.

1835	41	37,388,839	40,000	2,850,701	75,705	40,670	-----
1836	45	51,234,158	807,568	3,460,917	3,611,876	1,680,565	-----
1837	47	59,108,741	100,000	3,607,412	4,761,168	2,467,229	-----
1838	47	55,593,371	995,076	1,395,737	4,235,476	4,508,761	-----
1839	16	56,855,610	-----	686,329	-----	1,723,244	-----
1840	47	49,138,700	-----	247,651	7,428,395	782,701	-----
1841	47	48,646,799	-----	1,816,630	13,192,638	2,577,578	-----
1843	28	20,420,948	-----	-----	2,472,239	-----	-----
1844	28	16,737,125	-----	-----	3,022,889	-----	-----
1845	28	15,417,669	-----	-----	3,318,355	-----	-----
1846	28	21,583,744	-----	-----	3,559,871	-----	-----
1847	28	23,869,724	-----	-----	3,127,214	-----	621,131
1848	28	21,479,378	-----	-----	3,977,870	-----	346,090
1849	28	19,173,281	-----	2,538,950	2,720,612	-----	373,926
1850	28	15,602,649	-----	3,879,906	2,723,270	-----	402,667
1851	29	23,199,701	-----	2,792,154	2,623,242	-----	1,241,413
1852	29	22,407,783	-----	1,489,910	1,315,410	-----	1,218,626
1853	29	17,038,359	5,742,394	2,438,219	1,340,463	-----	1,649,326
1854	19	23,320,582	842,000	2,416,526	1,854,164	-----	-----
1855	19	27,142,907	4,187,180	3,154,437	3,317,422	-----	-----
1856	19	27,500,348	2,591,400	6,099,850	2,341,535	-----	-----
1857	19	31,200,296	4,794,885	6,416,723	2,470,683	-----	-----
1858	15	23,229,096	5,318,418	3,951,205	2,493,494	-----	-----
1859	12	29,424,278	5,564,590	9,268,254	2,595,500	-----	-----
1860	13	35,401,609	5,842,096	7,305,115	2,141,874	-----	-----
1861	13	26,364,513	5,783,687	-----	2,182,413	-----	6,073,419
1863	6	16,225,533	3,667,561	1,254,211	575,436	453,922	1,028,639

## MISSISSIPPI.

1834	1	5,461,464	21,000	254,592	62,609	11,995	-----
1835	10	10,379,650	16,930	353,252	128,298	158,410	-----
1836	13	19,124,977	-----	599,343	196,711	523,055	-----
1837	18	24,351,414	52,000	1,343,647	465,430	638,148	-----
1838	26	28,999,994	267,633	2,563,783	1,618,676	1,058,274	-----
1840	-----	48,333,728	3,774,229	4,638,258	4,839,383	1,693,975	-----
1842	17	13,349,481	828,299	308,477	700,548	205,345	-----
1851	1	119,275	-----	302,641	8,400	-----	-----
1853	1	100,748	13,052	5,943	10,070	-----	-----
1854	1	263,585	-----	84,049	9,970	13,309	-----
1855	1	352,739	5,914	60,710	11,904	5,450	-----
1856	1	488,411	4,894	81,152	12,613	7,740	-----
1857	1	657,020	519	257,505	14,413	26,503	-----
1858	2	393,216	1,007	219,086	780,767	975	47,254

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIII

for various years—Continued.

## ALABAMA.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$477,992	-----	\$4,308,207	\$2,054,471	\$1,108,468	\$292,817	-----	1834
916,135	-----	5,607,623	3,473,413	1,247,926	1,008,578	\$186,364	1835
1,562,494	\$205,002	6,558,969	6,172,107	3,152,047	1,123,864	1,556,837	1836
1,572,246	-----	7,372,176	7,060,819	3,073,979	1,839,237	-----	1837
695,966	213,380	8,399,248	7,235,110	5,109,247	2,216,762	1,293,351	1838
1,687,046	989,563	11,996,332	6,779,678	4,919,598	2,257,512	1,574,179	1839
1,589,510	434,904	14,379,255	7,211,141	2,827,632	1,486,345	2,152,508	1841
685,183	98,857	14,346,834	1,728,042	980,428	681,948	1,060,609	1842
28,204	35,240	3,067,700	19,871	629,659	106,089	97,765	1843
613,729	26,532	1,500,000	124,031	558,213	296,382	600	1844
791,459	-----	1,500,000	486,440	465,443	155,302	-----	1845
1,165,272	-----	1,500,000	1,445,906	934,164	37,443	9,421	1846
1,108,608	-----	1,500,000	2,133,210	654,342	-----	403,327	1848
618,131	-----	1,500,000	1,679,196	1,160,064	383,283	141,487	1849
1,307,392	1,229,201	1,500,000	2,558,868	1,216,319	20,740	395,124	1850
1,798,820	81,000	1,800,000	3,568,285	1,474,962	194,911	660,732	1851
1,175,107	38,479	2,000,000	2,763,015	2,268,398	35,288	1,066	1853
1,125,954	31,500	2,100,000	3,171,487	1,671,448	663,164	-----	1854
1,125,490	-----	2,296,400	2,382,176	1,278,022	181,558	15,000	1855
1,274,944	-----	2,297,800	3,467,242	2,837,556	481,289	10,000	1856
1,139,312	1,252	2,297,800	3,177,234	2,423,269	703,443	5,000	1857
1,302,312	24,506	3,235,650	2,581,791	1,408,837	571,556	-----	1858
3,371,956	-----	3,663,490	6,651,117	3,830,607	1,006,832	2,131	1859
2,747,174	28,296	4,901,000	7,477,976	4,851,153	874,800	196,049	1860
2,715,119	28,835	4,976,000	5,055,222	3,435,685	2,250,855	160,982	1861

## LOUISIANA.

2,824,904	2,531,684	26,422,145	5,114,082	7,106,628	3,997,667	1,389,831	1835
2,007,587	6,279,650	34,065,284	7,130,346	11,744,712	7,161,452	4,091,574	1836
3,108,416	528,876	36,769,455	7,909,788	11,487,431	11,817,341	893,422	1837
2,729,983	1,791,030	39,943,832	7,558,465	7,426,468	9,131,466	3,748,343	1838
3,987,697	6,062,271	40,930,376	6,280,588	7,657,161	8,119,708	3,522,093	1839
2,847,497	7,911,363	41,736,768	4,345,333	5,415,230	3,831,947	5,949,966	1840
3,163,243	-----	41,711,214	6,443,785	3,094,730	7,090,815	7,777,812	1841
4,451,023	5,100,000	20,929,340	1,087,577	5,338,613	-----	-----	1843
7,889,199	5,100,000	20,049,140	1,721,546	6,473,215	-----	-----	1844
8,282,981	4,644,075	19,670,580	2,099,331	8,415,764	-----	-----	1845
6,636,394	4,446,127	17,528,910	4,206,748	9,449,035	-----	-----	1846
5,720,561	4,210,071	17,090,250	4,753,159	7,983,167	871,159	1,604,885	1847
7,578,710	3,548,789	15,575,970	3,709,053	8,654,422	1,289,142	1,342,474	1848
8,153,450	3,018,716	15,226,570	4,165,072	8,427,792	1,640,199	906,061	1849
6,979,772	2,656,609	14,257,520	5,069,867	8,210,705	1,763,931	450,529	1850
5,750,838	2,934,353	12,370,390	5,090,086	8,275,758	1,384,232	8,737,043	1851
4,355,381	4,130,216	12,201,870	3,514,274	6,948,116	919,930	8,497,481	1852
5,946,990	1,149,015	10,934,130	4,409,271	10,555,849	810,454	8,098,377	1853
7,468,460	2,163,055	17,359,261	6,969,807	11,743,152	2,022,636	2,348,259	1854
6,570,568	1,985,373	20,179,107	6,586,601	11,688,296	1,154,538	2,232,973	1855
8,191,625	2,233,412	19,027,728	7,222,611	14,747,470	1,687,531	2,301,747	1856
6,811,162	1,493,905	21,730,400	9,194,139	13,478,729	965,555	2,207,583	1857
10,370,701	1,147,287	22,800,830	4,336,624	11,638,120	1,340,619	-----	1858
16,218,027	873,471	24,215,689	9,094,009	21,822,538	2,198,922	1,781,058	1859
12,115,431	1,082,041	24,496,866	11,579,313	19,777,812	1,165,675	2,201,138	1860
13,656,058	1,293,840	24,634,844	6,181,374	17,056,860	753,359	1,012,115	1861
8,806,080	4,742,578	17,388,166	8,876,519	5,810,251	352,463	125,519	1863

## MISSISSIPPI.

113,220	-----	2,666,805	1,510,426	545,353	1,020,911	-----	1834
359,302	-----	5,890,162	2,418,475	1,888,762	680,987	-----	1835
659,470	1,465,011	8,764,550	4,490,521	6,401,518	1,027,020	2,106,688	1836
1,369,457	5,000	12,872,815	5,073,425	5,345,384	2,226,677	1,723,817	1837
766,360	4,731,925	19,251,123	7,472,334	4,638,669	3,039,201	3,505,364	1838
867,977	3,863,649	30,379,403	15,171,639	8,691,604	7,065,499	1,532,220	1840
11,223	626,176	9,261,200	2,374,189	611,693	115,242	7,794,336	1842
-----	-----	118,460	161,930	4,500	142,390	-----	1851
19,211	-----	132,726	49,925	12,428	2,721	1,222	1853
5,669	4,742	240,165	234,745	33,393	-----	-----	1854
8,063	50,000	240,165	221,760	42,738	-----	-----	1855
7,744	-----	240,165	324,080	35,606	-----	-----	1856
7,912	-----	336,000	556,345	83,435	-----	-----	1857
591	30,269	1,110,000	169,400	49,781	31,792	60	1858

# CXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## ARKANSAS.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1838	3	\$374, 791	-----	83, 678	-----	\$2, 450	-----
1839	3	763, 737	-----	106, 180	\$10, 743	59, 612	-----
1840	10	3, 956, 636	\$500, 000	237, 649	48, 052	25, 025	\$203, 138
1841	10	3, 838, 694	500, 000	117, 310	67, 196	157, 123	403, 030
1845	10	2, 352, 617	40, 811	-----	27, 790	147, 174	-----

## KENTUCKY.

1835	2	\$61, 511	-----	15, 357	231, 046	30, 822	-----
1836	14	8, 818, 406	1, 600, 000	587, 611	169, 384	1, 659, 168	-----
1837	14	11, 631, 475	2, 066, 000	1, 945, 615	147, 073	1, 301, 518	-----
1838	14	10, 346, 152	2, 256, 000	1, 279, 274	208, 562	673, 852	-----
1839	16	12, 123, 707	2, 510, 000	1, 421, 067	215, 764	861, 798	-----
1840	17	10, 522, 464	2, 706, 000	1, 342, 284	348, 477	576, 997	-----
1841	17	9, 880, 710	2, 935, 200	1, 213, 525	444, 026	967, 619	36, 575
1842	17	9, 047, 917	2, 999, 250	1, 098, 117	518, 696	452, 598	48, 385
1843	17	7, 710, 382	2, 804, 513	879, 471	690, 058	536, 355	73, 583
1844	19	8, 731, 988	675, 786	1, 588, 789	758, 856	660, 815	65, 516
1845	19	9, 781, 013	675, 907	1, 712, 524	795, 816	792, 760	38, 967
1846	17	11, 061, 733	579, 200	1, 536, 484	561, 941	714, 028	-----
1847	16	10, 249, 519	566, 107	1, 871, 773	460, 448	615, 222	-----
1848	16	10, 779, 675	558, 000	1, 826, 609	424, 288	756, 723	-----
1849	16	11, 043, 233	552, 400	1, 602, 590	496, 006	520, 475	-----
1850	16	11, 637, 207	546, 000	1, 601, 303	417, 312	700, 054	-----
1851	19	10, 603, 640	614, 162	2, 093, 304	325, 204	475, 395	-----
1853	4	14, 088, 798	295, 903	3, 330, 772	354, 390	552, 244	-----
1854	35	21, 398, 386	802, 124	3, 284, 405	416, 192	1, 115, 780	543, 978
1855	34	17, 307, 567	743, 633	3, 319, 718	416, 920	686, 370	-----
1856	33	21, 132, 519	678, 389	3, 731, 463	488, 504	965, 878	-----
1857	35	23, 404, 551	739, 126	4, 115, 430	465, 907	840, 959	-----
1858	37	17, 681, 283	738, 705	4, 431, 131	500, 202	725, 460	139
1859	37	24, 404, 942	793, 641	6, 535, 215	508, 503	1, 017, 580	199
1860	45	25, 824, 869	851, 562	5, 099, 678	477, 971	779, 565	20, 900
1861	43	22, 455, 175	467, 357	4, 354, 229	523, 382	763, 683	149, 167
1862	44	15, 391, 666	2, 343, 360	3, 659, 482	589, 974	700, 553	-----
1863	44	17, 621, 495	650, 957	6, 647, 613	623, 030	2, 327, 015	203, 698

## TENNESSEE.

1834	1	2, 117, 371	-----	456, 062	-----	455, 034	-----
1835	7	6, 040, 087	-----	449, 454	31, 641	166, 377	-----
1836	7	9, 862, 921	584, 092	1, 152, 634	59, 025	206, 518	-----
1837	7	10, 960, 368	-----	790, 379	70, 048	412, 640	-----
1838	11	11, 249, 170	59, 750	581, 711	84, 021	327, 817	-----
1839	22	10, 021, 729	78, 750	1, 037, 349	106, 604	1, 341, 317	-----
1841	23	12, 312, 333	168, 921	1, 301, 896	658, 608	579, 773	5, 000
1842	23	11, 346, 947	440, 250	915, 174	1, 110, 373	347, 679	-----
1843	23	8, 898, 022	575, 553	761, 039	1, 225, 301	220, 589	-----
1844	23	9, 122, 796	576, 136	614, 824	1, 328, 856	355, 984	-----
1845	23	9, 337, 780	725, 687	1, 087, 664	1, 140, 232	300, 929	-----
1846	14	6, 224, 544	630, 682	520, 466	807, 244	280, 824	-----
1847	14	6, 741, 035	48, 088	828, 380	640, 901	301, 986	-----
1848	21	9, 714, 559	1, 096, 932	724, 097	899, 309	354, 075	36, 819
1849	22	8, 564, 013	545, 935	539, 800	642, 162	250, 453	-----
1850	22	9, 008, 699	624, 081	938, 786	582, 853	496, 656	-----
1851	22	11, 366, 028	1, 062, 678	1, 559, 418	662, 580	733, 186	-----
1853	3	7, 207, 691	120, 985	1, 182, 524	229, 191	278, 576	-----
1854	28	11, 846, 879	538, 042	1, 443, 721	516, 980	451, 396	126, 890
1855	32	11, 755, 729	871, 076	1, 057, 140	486, 455	491, 800	68, 209
1856	45	14, 880, 609	1, 466, 455	2, 617, 686	541, 711	859, 956	16, 037
1857	40	16, 893, 390	2, 450, 308	2, 380, 700	500, 715	1, 069, 408	62, 767
1859	39	13, 262, 766	1, 577, 578	2, 575, 465	426, 622	581, 723	1, 287, 077
1860	34	11, 751, 019	1, 243, 432	2, 613, 910	595, 750	495, 362	932, 092
1861	33	11, 696, 435	409, 372	829, 845	571, 219	409, 296	958, 977
1863	14	4, 820, 972	1, 726, 801	1, 928, 595	243, 535	1, 123, 242	472, 598

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXV

for various years—Continued.

## ARKANSAS.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$96,455	\$141,052	\$413,105	\$8,100	\$87,242		\$102,095	1838
316,045	-----	628,105	461,775	134,369	88,537	-----	1839
227,867	-----	3,495,857	1,139,120	367,331	16,898	-----	1840
203,813	-----	3,522,706	995,905	146,018	28,308	250,000	1841
35,940	13,571	3,002,706	410,442	149,813	-----	-----	1845

## KENTUCKY.

2,284	70,261	792,423	87,564	7,828	8,147	206,353	1835
1,199,354	113,218	5,116,400	3,819,489	1,925,101	1,149,969	1,769,017	1836
1,456,384	25,000	7,145,326	4,105,155	3,428,666	1,635,924	1,733,682	1837
1,716,489	321,301	8,499,094	3,600,570	2,159,700	872,112	1,245,005	1838
1,613,133	65,918	8,918,004	5,418,320	1,862,495	1,029,467	972,803	1839
1,261,500	27,500	9,329,088	3,940,333	1,049,648	1,156,192	596,437	1840
1,328,093	124,402	9,386,856	4,453,559	1,213,078	766,983	138,655	1841
1,491,805	410,738	9,451,053	3,465,056	1,169,919	571,233	94,725	1842
1,730,187	555,664	9,368,085	2,801,296	1,192,086	425,867	47,389	1843
2,228,090	183,885	8,590,526	4,038,824	1,820,947	759,009	29,240	1844
2,648,706	115,260	8,203,428	4,934,098	2,024,181	1,189,803	25,636	1845
2,624,132	8,750	7,119,160	6,064,431	2,018,121	1,175,077	133,565	1846
2,617,955	13,540	7,020,900	5,710,994	1,534,092	1,423,733	13,783	1847
2,920,151	8,750	7,071,000	6,484,814	1,983,513	1,304,233	15,090	1848
2,858,585	39,363	7,030,000	6,273,458	1,870,820	1,038,282	-----	1849
2,623,373	485,285	7,030,000	6,682,524	2,209,035	894,210	-----	1850
2,307,879	417,819	6,456,927	6,339,023	2,021,361	977,335	-----	1851
3,634,043	12,023	7,658,700	8,823,124	2,456,287	2,060,923	13,302	1853
4,596,249	307,368	10,869,665	13,373,510	3,102,159	2,809,031	-----	1854
4,152,988	216,505	10,369,717	8,628,946	3,011,719	2,577,824	296,605	1855
4,611,766	535,730	10,454,572	12,634,333	3,608,757	2,553,953	532,000	1856
4,406,106	363,924	10,596,305	13,682,215	4,473,378	2,983,375	50,000	1857
4,027,825	2,611	10,782,588	8,884,225	3,232,132	3,195,352	1,915	1858
4,984,141	144,075	12,216,725	14,345,696	5,144,879	4,338,364	-----	1859
4,502,250	188,391	12,855,670	13,520,207	5,662,892	3,259,717	-----	1860
4,466,996	308,147	13,729,725	10,873,630	3,725,828	3,073,919	-----	1861
5,991,015	-----	13,453,306	7,405,015	4,369,218	1,352,737	2,095,774	1862
6,322,510	339,932	13,798,030	9,035,724	7,676,305	2,829,898	1,958,828	1863

## TENNESSEE.

86,455	-----	1,243,827	1,520,880	125,486	73,467	-----	1834
290,472	383,391	2,890,381	3,189,220	664,002	119,795	119,165	1835
211,976	41,567	4,546,285	4,205,508	1,514,065	392,568	1,087,381	1836
378,930	-----	5,092,665	4,272,635	2,230,833	236,937	380,495	1837
595,667	345,792	5,309,454	2,621,185	1,502,271	660,513	2,370,481	1838
1,177,969	26,239	6,488,192	2,607,830	863,472	755,489	2,961,399	1839
979,921	-----	8,635,581	3,727,515	1,109,719	559,088	428,155	1841
1,140,459	-----	8,596,181	3,641,928	1,101,944	338,716	135,809	1842
930,420	-----	8,551,400	1,777,075	790,940	271,982	351,369	1843
1,109,909	87,979	8,536,567	2,345,193	1,186,749	258,053	61,865	1844
1,545,968	-----	8,284,929	3,119,827	1,323,168	558,578	67,810	1845
921,856	-----	4,809,999	2,425,999	700,476	252,087	17,554	1846
787,855	167,064	5,472,059	2,829,861	823,957	256,315	-----	1847
1,312,770	87,162	8,243,299	3,966,764	1,300,060	374,385	33,165	1848
1,117,479	79,628	7,086,943	3,291,762	1,061,840	345,705	-----	1849
1,143,919	29,750	7,026,987	3,913,491	1,320,959	43,852	307,937	1850
1,456,778	-----	7,452,265	6,814,376	1,949,497	61,638	672,150	1851
972,034	143,344	3,460,114	4,879,196	1,304,603	199,513	-----	1853
1,983,790	67,322	6,599,872	6,821,836	2,200,922	108,470	447,425	1854
1,473,040	166,395	6,717,848	5,850,562	2,413,418	211,681	85,501	1855
2,231,418	143,696	8,593,693	8,518,545	3,740,101	467,070	664,910	1856
2,094,632	24,169	8,454,423	8,401,948	4,875,346	944,917	951,262	1857
2,863,018	8,258	8,361,357	6,472,822	4,659,809	1,073,269	441,165	1859
2,267,710	84,355	8,067,037	5,538,378	4,324,799	264,627	462,420	1860
1,284,115	995,366	7,985,143	3,844,796	2,852,767	328,576	1,501,922	1861
55,266	48,333	3,561,700	4,540,906	1,125,633	91,136	711,412	1863



CXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statistics of State banks*

OHIO.

Years.	No. of banks.	Principal resources.					
		Loans and dis- counts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1835*	24	\$9,751,973	\$2,500	\$1,433,836	\$168,501	\$1,272,268	-----
1836	32	17,079,714	-----	3,318,708	223,375	2,725,262	-----
1837	33	18,178,699	-----	4,597,579	271,558	1,710,827	-----
1838	34	17,212,694	-----	1,340,338	387,427	864,597	-----
1839	34	16,520,360	-----	1,588,623	-----	1,080,379	-----
1840	37	13,414,087	1,501,585	891,590	523,503	947,526	-----
1841*	27	9,878,328	-----	571,333	-----	867,935	-----
1843	23	6,925,644	1,207,412	469,568	869,521	458,106	\$29,929
1844	8	2,968,441	137,769	740,866	306,394	228,375	9,025
1845	8	3,186,619	95,718	528,655	376,407	259,890	58,327
1846	31	7,963,404	1,249,573	1,374,240	371,359	1,031,865	143,910
1847	34	8,291,875	966,238	1,835,505	-----	967,742	4,407
1848	48	12,452,665	1,600,433	2,656,222	-----	1,533,978	-----
1849	54	14,912,665	-----	2,117,223	332,812	1,324,025	-----
1850	57	16,305,869	-----	2,198,997	400,078	1,312,157	179,682
1851	58	18,046,754	-----	3,574,165	459,385	1,363,925	-----
1852	70	19,241,225	2,721,236	2,848,500	462,227	1,418,561	148,259
1853	68	16,787,252	2,803,438	4,331,741	432,569	2,072,560	96,123
1854	68	17,380,255	2,808,337	3,534,970	332,909	1,438,342	171,855
1855	66	13,578,339	2,466,247	2,751,312	298,222	905,555	158,310
1856	65	14,921,998	2,476,751	3,117,178	350,708	1,632,969	106,559
1857	61	15,223,241	2,749,686	2,479,558	310,145	1,199,863	39,007
1858	49	9,558,927	2,088,778	2,139,364	522,041	768,243	121,354
1859	53	11,171,343	2,069,769	2,613,615	586,670	1,152,433	150,741
1860	52	11,100,462	1,153,552	2,667,763	718,913	898,337	157,378
1861	55	10,913,007	2,089,819	3,206,580	671,590	841,682	110,987
1862	55	10,475,062	2,677,253	2,828,357	702,657	1,426,066	144,845
1863	55	12,298,400	3,768,820	4,440,726	697,450	3,813,363	261,136

INDIANA.

1835	10	531,843	-----	29,417	1,715	78,150	-----
1836	11	2,304,683	-----	1,278,223	17,214	557,612	-----
1837	11	3,179,271	-----	1,457,204	48,901	487,753	-----
1838	11	3,556,341	-----	281,393	97,301	209,185	-----
1839	11	4,532,965	-----	226,521	144,386	155,813	-----
1840	13	4,581,486	294,000	208,301	180,343	169,500	-----
1841	13	3,689,595	294,000	305,146	223,629	166,251	-----
1842	13	4,419,104	294,000	182,151	241,051	177,244	99,035
1843	13	2,866,629	259,080	227,634	260,847	37,765	60,730
1844	13	2,677,530	-----	364,529	273,964	61,691	75,952
1845	13	2,834,421	-----	719,331	326,059	145,813	90,125
1846	13	3,721,805	37,000	-----	348,170	84,188	-----
1847	13	3,596,391	36,000	803,065	343,845	119,976	-----
1848	13	3,498,912	36,000	1,081,194	368,178	299,250	-----
1849	13	3,551,544	71,000	693,064	382,076	147,451	-----
1850	13	3,912,796	237,215	749,863	369,860	101,970	-----
1851	14	4,395,099	108,485	598,014	364,233	224,842	-----
1852	14	4,621,726	-----	925,325	324,826	334,286	-----
1853	14	4,249,994	163,846	1,432,292	319,448	554,754	8,378
1854	44	7,247,366	3,257,064	1,985,114	289,673	715,365	128,860
1855	59	9,305,651	6,148,837	3,087,827	249,298	911,000	173,573
1856	46	6,996,992	1,705,070	1,274,992	231,929	598,262	369,600
1857	46	7,039,691	1,694,357	1,338,418	227,599	557,238	68,508
1858	40	4,861,445	1,416,737	920,441	104,224	305,536	236,661
1859	37	6,468,398	1,252,981	1,177,489	195,711	505,685	36,623
1860	37	7,675,861	1,349,466	950,836	258,309	418,991	80,799
1861	39	8,158,038	1,279,828	1,198,961	316,024	355,025	105,875
1862	37	6,249,043	1,358,002	2,012,986	354,799	445,144	67,275
1863	37	5,250,245	1,589,768	2,801,282	348,860	1,901,359	349,584

\* Incomplete.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXVII

for various years—Continued.

## OHIO.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$1,707,835	\$44,531	\$5,819,692	\$5,921,520	\$2,090,065	\$667,942	\$213,713	1835*
2,924,906	29,075	8,369,744	9,675,644	6,125,914	1,420,613	921,005	1836
3,153,334	.....	9,247,295	8,326,974	7,599,933	1,471,659	.....	1837
2,674,212	.....	11,331,618	6,221,136	4,071,975	481,344	1,509,459	1838
2,616,814	.....	10,153,846	8,157,871	2,689,694	1,254,879	.....	1839
1,752,446	1,327,455	10,507,521	4,607,127	2,017,360	683,552	1,348,540	1840
1,052,767	2,688,692	8,103,213	3,584,341	1,938,682	410,287	1,022,503	1841*
835,051	318,852	6,805,352	1,911,983	1,144,915	213,294	260,690	1843
792,483	7,345	2,167,628	2,246,999	505,430	90,959	.....	1844
742,001	23,595	2,171,807	2,348,693	436,579	104,020	.....	1845
1,249,485	158,008	4,364,421	4,504,130	3,038,747	505,647	853,439	1846
1,619,336	1,102,716	4,437,903	5,791,602	2,398,009	919,553	437,410	1847
2,664,547	1,013,919	6,056,357	8,647,327	4,545,081	858,307	459,683	1848
3,155,362	1,872,785	6,584,220	9,491,037	4,567,783	1,396,462	1,345,397	1849
3,369,470	2,626,369	7,272,840	10,826,036	4,878,236	907,370	1,528,753	1850
2,931,678	2,982,728	7,623,333	11,832,511	5,522,974	1,712,580	1,620,843	1851
2,806,962	712,338	7,818,761	11,545,105	5,996,372	3,580,026	444,525	1852
2,631,319	851,234	7,115,111	11,373,210	7,440,650	3,166,979	138,487	1853
2,319,064	.....	8,013,154	9,839,008	7,693,610	1,866,172	249,887	1854
1,690,105	1,006,525	7,166,581	8,074,132	5,450,566	949,727	411,652	1855
2,096,809	1,195,047	6,491,421	9,080,589	7,101,325	1,712,040	296,202	1856
2,016,814	687,337	6,742,421	9,153,629	6,543,420	1,202,961	392,758	1857
1,734,995	910,436	6,560,770	6,291,286	3,915,781	280,786	282,071	1858
1,845,441	711,157	6,707,151	8,040,304	4,389,831	488,878	206,235	1859
1,828,640	961,720	6,890,839	7,983,889	4,039,614	790,568	144,781	1860
2,377,466	842,325	7,151,039	8,143,611	4,046,811	3,206,580	101,696	1861
3,655,944	.....	5,695,950	9,217,520	5,762,355	450,035	2,418,043	1862
3,023,285	1,501,296	5,674,000	9,057,837	11,697,818	1,014,752	1,978,340	1863

## INDIANA.

751,083	1,708	800,000	456,065	127,236	3,985	.....	1835
839,839	226,404	1,279,857	1,981,050	1,673,887	78,823	128,392	1836
1,244,737	270,197	1,555,481	1,970,505	2,738,405	66,807	63,777	1837
1,221,181	298,638	1,900,687	2,308,130	952,009	136,647	5,720	1838
1,345,832	.....	2,216,700	2,951,795	490,617	269,905	270,008	1839
1,021,490	91,728	2,595,221	2,985,370	372,784	126,088	.....	1840
1,016,551	717,782	2,671,618	2,865,568	472,748	148,829	1,939	1841
1,127,901	5,463	2,743,191	2,871,689	317,890	116,065	147,344	1842
811,234	714,005	2,727,532	1,824,371	212,463	64,920	98,193	1843
965,226	583,549	2,130,555	2,310,690	211,561	39,912	32,779	1844
1,120,013	560,572	2,105,212	3,101,000	320,393	41,993	76,867	1845
1,079,368	626,333	2,087,894	3,527,351	402,067	76,437	.....	1846
1,003,647	538,828	2,083,824	3,336,533	444,682	47,886	94,310	1847
1,083,979	597,377	2,082,874	3,606,452	653,445	34,545	.....	1848
1,273,895	502,241	2,089,908	3,708,031	556,050	82,292	.....	1849
1,285,406	210,515	2,082,919	3,304,260	663,462	107,242	.....	1850
1,197,880	247,048	2,082,950	3,421,445	630,323	118,344	.....	1851
1,245,407	266,301	2,083,007	3,772,193	657,843	123,817	132,527	1852
1,308,933	207,803	2,083,007	3,800,524	868,066	108,392	357,863	1853
1,820,760	127,238	5,554,552	7,116,827	1,764,747	445,359	100,622	1854
1,894,357	.....	7,281,934	8,165,856	2,289,605	803,849	.....	1855
1,599,014	132,946	4,045,325	4,516,422	1,957,097	379,804	161,975	1856
1,420,076	380,911	4,123,089	4,731,705	1,852,742	272,815	177,309	1857
1,261,720	10,891	3,585,922	3,363,976	1,417,966	380,569	60,954	1858
1,869,000	111,089	3,617,629	5,379,936	1,723,840	176,366	68,215	1859
1,583,540	221,457	4,343,210	5,390,246	1,700,479	89,530	140,895	1860
2,296,648	77,293	4,744,570	5,755,201	1,841,051	117,868	152,650	1861
4,577,259	.....	4,579,985	6,844,700	2,076,548	162,890	1,400,385	1862
3,455,731	.....	4,492,835	6,782,890	3,017,597	110,126	1,303,776	1863

\* Incomplete.

CVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

ILLINOIS.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1835	2	\$313,902	-----	\$209,396	\$4,671	\$20,150	-----
1836	7	1,203,763	-----	55,629	8,296	69,983	-----
1837	8	3,098,751	-----	620,790	14,179	268,653	-----
1838	8	4,416,577	\$2,690,000	234,145	27,533	70,718	-----
1839	8	6,046,615	3,263,750	701,290	57,158	331,860	-----
1840	9	5,930,258	2,544,750	759,537	108,994	199,381	-----
1841	15	5,454,938	2,198,620	1,105,617	534,421	193,124	-----
1843	14	3,688,167	2,085,552	72,165	1,243,327	24,784	-----
1845	15	2,286,902	424,326	30,363	1,191,505	11,836	-----
1853	23	586,404	1,780,617	880,541	13,202	233,576	-----
1854	29	316,841	2,671,903	875,612	31,158	385,339	\$63,892
1856	36	337,675	3,777,676	2,354,571	79,940	517,066	37,165
1857	42	1,740,671	6,129,613	3,952,450	52,832	433,717	19,297
1858	45	1,146,770	6,164,017	2,813,578	59,567	265,034	6,433
1859	48	1,296,616	6,486,652	2,627,690	87,769	271,526	9,272
1860	74	387,229	9,826,691	3,201,415	92,429	343,269	39,397
1861	94	546,876	12,264,580	3,793,753	116,551	287,411	37,920
1862	19	-----	-----	-----	-----	-----	-----
1863	25	221,380	501,947	110,151	206,231	109,295	55,793

MICHIGAN.

1835	8	1,336,225	-----	272,210	92,794	121,445	-----
1836	10	2,099,698	-----	1,671,325	25,707	200,710	-----
1837	11	2,946,697	14,250	1,496,553	37,064	308,305	-----
1838	20	3,773,370	-----	569,011	123,113	233,031	-----
1839	28	2,885,364	84,130	623,948	166,663	340,129	-----
1840	10	2,152,954	5,570	223,599	74,499	102,895	-----
1841	4	1,713,769	74,541	189,467	75,512	71,964	-----
1843	2	557,159	-----	22,739	128,644	7,668	9,850
1844	5	1,145,257	3,825	265,459	174,448	75,692	3,064
1845	3	414,526	629	170,762	12,771	25,286	2,093
1846	6	1,024,693	17,085	241,573	217,356	41,421	5,700
1847	2	231,703	4,080	63,502	10,828	11,239	16,079
1848	1	170,231	61,120	65,505	-----	23,892	-----
1849	1	233,268	62,953	85,142	18,077	5,894	-----
1850	5	1,080,664	140,777	166,187	237,519	57,094	1,244
1851	5	1,358,704	406,647	397,909	226,588	109,696	3,150
1852	5	1,273,709	743,890	216,401	181,938	68,330	37,249
1853	5	1,416,328	508,678	276,455	129,520	110,417	-----
1854	7	2,199,093	637,725	742,843	144,998	108,941	4,282
1855	6	1,900,942	555,431	392,550	146,035	118,784	6,162
1856	4	1,988,087	517,945	402,520	124,486	97,265	6,433
1857	4	1,903,603	588,389	245,061	60,110	159,489	9,141
1858	4	1,111,786	322,466	77,034	115,661	31,411	10,043
1859	3	1,153,547	252,776	137,059	124,357	54,953	22,579
1960	4	892,949	192,831	120,372	130,861	44,644	23,871
1861	2	578,043	79,973	133,796	39,200	52,372	1,879
1862	4	788,028	233,613	268,672	96,440	65,500	17,903
1863	4	1,092,906	183,728	451,736	91,429	44,826	203,694

WISCONSIN.

1838	2	152,676	-----	45,908	3,179	27,432	-----
1839	2	231,624	-----	-----	-----	-----	-----
1840	1	133,670	-----	31,065	5,452	7,705	-----
1841	1	224,365	-----	2,571	14,404	29,397	48,492
1846	1	58,789	-----	-----	48,824	26,329	-----
1854	10	1,163,066	578,721	325,946	8,461	151,154	20,136
1855	23	1,861,043	1,044,021	306,982	24,320	341,174	103,184
1856	32	3,906,079	1,200,083	363,161	94,261	603,848	57,218
1857	49	5,280,634	2,025,160	453,771	150,315	701,161	73,222
1858	66	6,230,861	3,626,468	498,794	229,236	467,411	67,439
1859	98	9,262,457	5,114,415	892,775	304,142	852,253	83,893
1860	108	7,592,361	5,031,504	890,454	326,461	925,110	64,430
1861	110	7,723,387	4,949,686	745,063	-----	1,162,936	-----
1862	60	4,573,512	1,850,516	464,064	317,880	693,246	61,448

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXIX

for various years—Continued.

## ILLINOIS.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
\$243, 223	-----	\$278, 739	\$178, 810	\$123, 695	\$5, 739	\$200, 000	1835
279, 670	\$4, 465	478, 220	653, 661	252, 734	13, 175	200, 000	1836
590, 794	11, 070	2, 014, 760	1, 565, 373	828, 644	37, 342	1, 681	1837
684, 487	4, 944	4, 673, 050	1, 990, 993	789, 562	348, 995	188, 836	1838
989, 172	103, 346	5, 435, 055	3, 729, 513	1, 591, 535	533, 494	-----	1839
756, 964	175, 750	5, 423, 185	3, 721, 092	805, 244	230, 707	24, 891	1840
942, 895	-----	5, 386, 765	4, 367, 829	300, 844	149, 104	-----	1841
798, 998	-----	5, 016, 649	2, 212, 127	181, 416	17, 550	-----	1843
78, 697	-----	2, 713, 649	1, 183, 256	41, 145	2, 219	23, 000	1845
419, 531	-----	1, 702, 456	1, 351, 788	522, 476	315, 441	14, 116	1853
555, 152	1, 368, 203	2, 513, 790	2, 283, 526	1, 286, 102	-----	294, 034	1854
759, 474	1, 108, 148	3, 840, 946	3, 420, 985	1, 267, 234	-----	241, 903	1856
635, 810	-----	5, 872, 144	5, 534, 945	1, 002, 399	210, 483	157, 981	1857
233, 239	4, 757	4, 679, 325	5, 248, 930	658, 521	19, 662	131, 764	1858
269, 585	1, 837	4, 000, 334	5, 707, 048	640, 058	15, 621	525, 344	1859
223, 812	1, 679, 277	5, 251, 225	8, 981, 723	697, 037	26, 533	552, 338	1860
302, 905	2, 035, 736	6, 750, 743	11, 010, 837	807, 763	64, 200	422, 220	1861
-----	-----	-----	1, 415, 076	-----	-----	-----	1862
104, 018	425, 460	894, 845	619, 286	400, 213	110, 739	42, 112	1863

## MICHIGAN.

112, 419	132, 917	658, 980	636, 676	686, 450	15, 729	-----	1835
172, 071	100, 472	909, 779	1, 184, 498	2, 114, 943	52, 922	25, 060	1836
564, 275	28, 161	1, 400, 000	1, 350, 325	2, 379, 380	218, 035	-----	1837
435, 073	253, 681	1, 918, 365	1, 724, 409	1, 313, 286	196, 366	113, 959	1838
290, 058	221, 216	3, 018, 701	969, 544	1, 298, 598	390, 997	711, 394	1839
42, 784	117, 000	1, 229, 200	281, 296	342, 760	96, 325	613, 887	1840
123, 635	160, 172	1, 900, 000	568, 177	183, 999	5, 678	512, 849	1841
60, 709	44, 520	428, 700	98, 099	73, 353	-----	3, 256, 635	1843
242, 845	28, 072	719, 100	681, 976	254, 180	18, 204	260, 375	1844
201, 800	44, 850	202, 650	247, 111	420, 730	3, 688	-----	1845
139, 772	46, 520	815, 697	362, 828	294, 890	205	268, 864	1846
68, 487	74, 777	176, 167	141, 854	144, 129	-----	3, 133	1847
61, 905	61, 793	139, 450	220, 901	65, 981	328	2, 140	1848
58, 326	588	147, 650	195, 598	101, 156	83	4, 414	1849
107, 210	68, 532	392, 530	624, 431	266, 412	16, 802	189, 195	1850
125, 722	70, 504	431, 338	897, 364	416, 215	42, 589	494, 102	1851
161, 483	216, 420	861, 228	920, 951	698, 470	22, 858	15, 059	1852
197, 294	43, 751	665, 803	896, 140	579, 969	63, 084	182, 382	1853
357, 672	95, 170	1, 084, 718	1, 270, 989	1, 078, 606	82, 496	438, 488	1854
143, 123	15, 345	980, 416	500, 942	1, 170, 974	95, 597	187, 522	1855
152, 080	21, 347	730, 438	573, 840	1, 366, 958	53, 425	128, 216	1856
92, 762	11, 145	841, 489	670, 549	1, 347, 956	118, 962	52, 646	1857
23, 776	15, 727	851, 804	364, 676	310, 479	78, 975	124, 198	1858
42, 018	14, 440	745, 304	331, 978	555, 693	35, 165	126, 011	1859
24, 175	36, 119	755, 465	222, 197	375, 397	13, 969	76, 206	1860
28, 389	-----	250, 000	47, 510	436, 837	4, 777	139, 878	1861
37, 996	19, 249	413, 030	120, 124	749, 828	125, 623	117, 800	1862
30, 339	-----	416, 590	131, 087	1, 420, 852	19, 218	110, 934	1863

## WISCONSIN.

83, 494	-----	119, 625	141, 363	43, 228	163	9, 435	1833
65, 680	187, 513	139, 125	235, 573	109, 967	-----	-----	1839
41, 397	2, 448	100, 000	109, 185	9, 591	85	-----	1840
-----	80, 537	100, 000	90, 305	17, 414	175	85, 451	1841
95, 967	379, 125	221, 475	213, 479	129, 636	-----	-----	1846
182, 482	-----	600, 000	485, 121	654, 423	-----	710, 954	1854
334, 383	8, 791	1, 400, 000	740, 764	1, 482, 053	-----	456, 739	1855
531, 713	1, 501	1, 870, 000	1, 060, 165	2, 806, 341	-----	1, 073, 874	1856
542, 938	1, 892	2, 955, 000	1, 702, 570	3, 365, 562	-----	1, 290, 486	1857
576, 543	45, 266	5, 515, 000	2, 913, 071	2, 077, 862	-----	1, 278, 872	1858
706, 009	-----	7, 995, 000	4, 695, 170	3, 022, 384	-----	1, 573, 694	1859
419, 947	1, 329, 668	7, 620, 000	4, 429, 855	3, 085, 813	-----	1, 493, 529	1860
372, 518	1, 722, 779	6, 782, 000	4, 310, 175	4, 083, 131	-----	1, 632, 201	1861
304, 478	550, 105	3, 807, 000	1, 419, 423	2, 341, 112	-----	1, 257, 718	1862

# CXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statistics of State banks

## IOWA.

Years.	No. of banks.	Principal resources.					
		Loans and discounts.	Stocks.	Due from banks.	Real estate.	Notes of other banks.	Specie funds.
1860	12	\$724,228	\$101,849	\$248,817	-----	\$213,661	-----
1861	13	1,169,870	-----	284,008	-----	522,695	-----
1862	14	1,094,912	219,723	334,186	-----	271,550	-----
1863	14	1,508,666	226,350	490,657	-----	616,405	-----

## MINNESOTA.

1859	2	5,185	59,000	30,806	-----	4,223	512
1861	3	123,163	71,967	18,285	-----	9,802	14,671
1862	4	-----	-----	-----	-----	-----	-----
1863	7	133,951	324,212	20,783	1,039	22,200	50,382

## MISSOURI.

1835	1	85,707	-----	20,040	-----	322,338	-----
1836	1	976,185	-----	199,049	-----	233,671	-----
1837	1	1,398,811	-----	508,294	-----	440,064	-----
1838	3	1,034,852	-----	45,274	50,101	223,030	-----
1839	2	1,570,431	-----	422,792	43,449	593,550	-----
1840	3	2,077,811	-----	303,611	52,518	292,465	-----
1841	3	1,628,203	-----	186,520	89,580	42,445	-----
1842	3	1,013,409	175,000	63,320	56,353	148,195	-----
1843	3	824,740	173,000	95,622	56,875	143,250	83,750
1844	4	951,949	175,000	57,498	62,320	2,465	8,950
1845	5	1,166,601	-----	86,368	84,293	-----	9,800
1846	6	2,958,495	-----	47,899	136,015	-----	185,736
1847	6	2,449,333	-----	68,457	170,403	11,030	-----
1848	6	2,698,086	-----	20,519	122,573	38,280	8,760
1849	6	3,152,028	-----	53,904	125,850	36,560	7,619
1850	6	3,265,275	-----	28,820	114,175	36,820	-----
1851	6	3,533,463	-----	66,028	123,928	37,510	-----
1853	6	3,109,559	51,872	114,557	122,869	301,570	8,581
1854	6	3,958,055	-----	152,781	116,151	282,590	-----
1855	6	3,441,643	-----	49,960	111,185	-----	-----
1856	6	4,393,929	-----	28,331	104,692	33,870	-----
1857	6	4,112,791	-----	75,991	98,254	196,910	-----
1858	10	4,620,534	72,000	96,626	29,773	324,705	-----
1859	29	9,830,426	417,335	597,679	169,549	1,007,575	348,658
1860	38	15,461,192	725,670	1,090,506	226,609	1,046,015	-----
1861	42	17,373,469	970,550	1,281,748	321,754	1,531,816	97,559
1862	42	11,243,288	1,285,965	2,047,551	528,965	3,160,122	-----
1863	42	12,080,501	1,295,813	-----	621,520	1,357,023	-----

## KANSAS.

1859	1	48,256	-----	4,068	2,295	-----	-----
1861	2	48,014	40,000	6,696	6,533	4,414	-----
1862	1	43,450	-----	750	9,260	-----	4,450

## NEBRASKA.

1857	4	418,097	-----	129,804	3,975	15,069	\$210
1858	6	15,679	-----	35,601	3,850	1,000	-----
1859	2	97,087	-----	3,127	1,155	1,399	26
1861	1	72,406	-----	4,443	7,885	2,209	-----

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXI

for various years—Continued.

## IOWA.

Principal resources.		Principal liabilities.					Years.
Specie.	Other resources.	Capital stock.	Circulation.	Deposits.	Due to banks.	Other liabilities.	
255,545	49,308	460,450	563,806	527,378	16,689	25,056	1860
378,030	222,453	589,130	689,600	1,154,925	50,504	92,898	1861
725,443	321,715	720,390	1,221,453	809,387	47,876	108,422	1862
544,967	117,922	797,970	1,243,000	1,287,273	48,603	121,225	1863

## MINNESOTA.

15,272	1,250	50,000	48,643	13,331	.....	.....	1859
2,228	1,894	156,000	8,702	54,065	10	16,202	1861
.....	.....	156,000	81,236	.....	.....	.....	1862
25,658	21,337	318,000	198,494	92,876	3,100	11,660	1863

## MISSOURI.

155,341	.....	.....	.....	526,398	\$55,727	.....	1835
371,508	2,044	.....	.....	1,382,262	297,928	.....	1836
222,924	3,241	.....	.....	2,262,000	299,749	.....	1837
628,167	67,335	607,398	91,000	745,655	312,761	297,803	1838
691,070	122,251	1,027,870	671,950	1,101,638	481,972	123,159	1839
562,902	5,060	1,116,123	410,740	1,174,532	529,441	19,743	1840
509,597	23,808	1,178,866	348,530	322,909	87,871	509,590	1841
162,848	243,321	1,179,566	138,087	354,243	56,097	.....	1842
332,730	340,210	1,200,264	303,410	1,453,260	44,999	.....	1843
1,260,294	491,053	1,200,588	731,080	1,116,672	54,633	.....	1844
1,594,596	618,338	1,200,101	798,880	1,313,098	154,456	.....	1845
1,453,614	.....	1,200,582	2,195,840	1,296,428	37,858	.....	1846
1,554,264	315,437	1,201,326	1,743,220	1,298,849	53,706	.....	1847
2,314,718	206,153	1,204,716	2,404,160	1,364,650	138,073	.....	1848
2,427,685	191,533	1,208,167	2,569,950	1,735,409	170,695	.....	1849
1,902,986	193,973	1,208,751	2,594,790	1,377,288	150,153	.....	1850
1,198,203	273,317	1,209,131	2,522,500	1,098,981	76,280	.....	1851
1,253,311	48,028	1,210,622	2,427,720	1,073,138	150,995	.....	1853
937,835	121,372	1,215,405	2,487,580	1,313,744	228,945	.....	1854
975,491	.....	1,215,398	1,460,650	1,247,651	284,776	.....	1855
4,355,050	.....	1,215,405	2,805,660	1,331,126	172,425	.....	1856
1,245,184	.....	1,215,405	2,780,380	1,188,982	111,924	.....	1857
1,424,004	116,084	2,620,615	1,718,750	1,482,442	242,117	.....	1858
3,921,789	.....	5,796,781	6,069,120	3,123,622	579,830	.....	1859
4,160,912	.....	9,082,951	7,884,888	3,357,176	1,200,010	.....	1860
3,820,530	.....	11,133,899	8,204,845	3,360,384	1,247,335	.....	1861
2,967,108	1,562,395	11,249,681	6,511,851	2,068,473	1,450,723	3,025,278	1862
3,666,017	.....	11,247,681	4,037,277	3,434,262	546,896	2,638,240	1863

## KANSAS.

8,268	.....	52,000	8,895	2,695	.....	.....	1859
4,350	.....	93,130	5,443	14,783	24	422	1861
.....	.....	52,000	2,770	6,330	.....	4,414	1862

## NEBRASKA.

136,325	2,154	205,000	353,796	125,291	1,749	.....	1857
5,683	.....	15,000	41,641	3,673	.....	2,576	1858
6,620	1,341	56,000	23,346	23,748	4,418	.....	1859
5,627	404	60,400	16,007	10,717	.....	3,330	1861

# CXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Condition of certain banks in the District of Columbia in 1816, 1818, 1819,\* and 1844.†*

[All figures below thousands are omitted.]

Banks.	Principal resources.							Principal liabilities.			
	Dates.	Loans and discounts.	U. S. stock.	Notes of other banks.	Due from other banks.	Specie.	Real estate and sundries.	Capital paid in.	Circulation.	Due to other banks.	Total deposits.
Bank of Washington .....	Jan. 1, 1816	572	290	21	75	51	13	373	284	184	180
Bank of Columbia .....	Jan. 1, 1816	1,463	441	169	136	80	91	882	337	742	419
Union Bank of Georgetown .....	Jan. 1, 1816	574	163	121	85	65	19	438	428	39	123
Bank of Alexandria .....	Jan. 1, 1816	615	179	54	142	21	52	460	263	129	191
Bank of Potomac .....	Jan. 1, 1816	487	223	106	79	23	71	500	151	154	184
Farmers' Bank of Alexandria .....	Jan. 1, 1816	548	.....	40	40	17	9	310	247	64	68
Mechanics' Bank of Alexandria .....	Jan. 1, 1816	572	160	84	75	35	18	338	385	146	74
Farmers and Mechanics' Bank of Georgetown .....	Dec. 31, 1818	555	.....	68	29	102	20	486	158	27	96
Patriotic Bank of Washington .....	Dec. 31, 1818	310	100	10	10	12	.....	250	135	23	35
Bank of the Metropolis .....	Jan. 2, 1819	844	31	10	15	10	18	500	67	.....	361§
Bank of the Metropolis .....	Oct. 11, 1844	1,364	.....	85	350	222	42	500	231	105	1,249¶
Bank of Washington .....	Oct. 1, 1844	446	.....	42	8	52	53	369	90	13	240

\* American State papers—Finance, vol. iii, p. 393.

† Elliot's Funding System, pages 685, 1185 and 1186.

‡ Of this amount \$237,000 is reported as bills drawn on the Secretary of the Treasury, paid at the bank.

§ Of this amount \$313,000 is reported to be due the Treasurer of the United States.

|| Of this amount \$50,000 is reported to be due the Treasurer of the United States.

¶ Of this amount \$818,000 is reported to be due the Treasurer of the United States.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIII

Table, by States, of the bank capital in the United States, during the years 1814 to 1817, so far as it was known at the Treasury.

State, District, or Territory.	1814.	1815.	1816.	1817.
Maine .....	\$1,380,000	\$1,930,000	\$1,860,000	\$1,720,000
New Hampshire.....	838,250	942,350	943,350	991,550
Vermont .....				
Massachusetts.....	11,350,000	11,600,000	11,650,000	11,300,000
Rhode Island .....	2,317,320	2,317,320	2,317,320	2,317,320
Connecticut.....	3,655,750	4,053,675	3,909,575	4,021,262
New York .....	17,185,352	17,709,436	17,145,979	16,991,704
New Jersey.....	2,121,932	2,071,957	1,672,115	2,076,465
Pennsylvania.....	14,963,333	15,346,432	15,393,594	15,732,615
Delaware.....	996,990	973,890	974,500	974,500
Maryland.....	7,872,002	8,244,422	8,346,782	8,657,147
District of Columbia.....	4,060,814	4,244,765	4,650,176	5,008,527
Virginia.....	3,592,000	4,752,460	5,521,415	4,884,565
North Carolina.....	1,576,606	2,594,600	2,776,000	2,796,600
South Carolina.....	3,730,900	3,832,758	3,832,758	3,919,973
Georgia.....	623,580	1,239,440	1,502,600	1,502,600
Mississippi.....	100,000	100,000	100,000	200,000
Louisiana.....	1,432,300	1,492,300	1,492,300	1,432,300
Tennessee.....	212,962	365,610	498,506	995,500
Kentucky.....	932,600	2,532,000	2,057,000	2,823,100
Ohio.....	1,435,819	1,932,108	2,806,737	2,003,969
Indiana.....				127,624
Missouri.....				193,125
Bank of the United States .....				35,000,000
Totals .....	80,378,504	88,185,823	89,380,707	125,676,446

Table exhibiting the population of the United States, with the per capita of circulation and deposits, yearly, from 1834 to 1863.

Years.	Population of United States.	Circulation per capita.	Deposits per capita.	Circulation and deposits per capita.
	<i>Millions.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>
1834.....	14.37	6.6	5.3	11.9
1835.....	14.79	7.0	5.6	12.6
1836.....	15.21	9.2	7.6	16.8
1837.....	15.65	9.5	8.1	17.6
1838.....	16.11	7.2	5.3	12.5
1839.....	16.58	8.2	5.4	13.6
1840.....	17.07	6.3	4.4	10.7
1841.....	17.59	6.1	3.7	9.8
1842.....	18.13	4.6	3.4	8.0
1843.....	18.69	3.1	3.0	6.1
1844.....	19.28	3.9	4.4	8.3
1845.....	19.88	4.5	4.4	8.9
1846.....	20.50	5.1	4.7	9.8
1847.....	21.14	5.0	4.3	9.3
1848.....	21.80	5.9	4.7	10.6
1849.....	22.49	5.1	4.1	9.2
1850.....	23.19	5.7	4.7	10.4
1851.....	23.99	6.5	5.4	11.9
1852.....	24.80			
1853.....	25.61	5.7	5.7	11.4
1854.....	26.43	7.7	7.1	14.8
1855.....	27.26	6.9	7.0	13.9
1856.....	28.08	7.0	7.6	14.6
1857.....	28.92	7.4	8.0	15.4
1858.....	29.75	5.2	6.2	11.4
1859.....	30.60	6.3	8.5	14.8
1860.....	31.44	6.6	8.1	14.7
1861.....	32.06	6.3	8.0	14.3
1862.....	32.70	5.6	9.1	14.7
1863.....	33.36	7.2	11.8	19.0
General averages .....		6.0	5.9	11.9



# CXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Number, and average capital and deposits, of the State banks and private bankers, savings-banks, and trust and loan companies, in each of the States and principal cities of the Union, with the United States taxes paid by them on capital and deposits, for the six months ending November 30, 1875.*

States, Territories, and reserve cities.	Number.	Capital.	Deposits.	Taxes paid.		
				On capital.	On deposits.	Total.
Maine .....	67	\$271,992	\$30,964,822	\$670	\$9,296	\$9,966
New Hampshire.....	70	151,000	39,588,040	301	11,140	11,441
Vermont.....	21	260,000	7,821,859	614	5,838	6,452
Massachusetts.....	173	918,000	156,092,741	2,238	9,121	11,359
Boston.....	68	3,144,067	83,891,243	5,386	23,597	28,983
Rhode Island.....	58	4,062,575	54,019,465	9,592	47,768	57,360
Connecticut.....	107	3,662,093	79,735,441	6,117	51,037	57,154
New York.....	351	11,090,624	148,932,948	23,780	115,808	139,588
New York City.....	484	49,098,518	288,756,417	92,297	300,754	393,051
Albany.....	13	567,233	12,853,859	876	11,248	12,124
New Jersey.....	75	2,555,575	36,905,114	5,960	31,424	37,384
Pennsylvania.....	366	13,013,220	41,995,356	30,869	102,924	133,793
Philadelphia.....	63	2,806,970	43,182,216	6,824	73,969	80,793
Pittsburgh.....	50	5,676,083	13,858,933	13,331	26,334	39,665
Delaware.....	9	680,563	1,003,052	1,595	1,747	3,342
Maryland.....	19	745,513	660,362	1,606	1,207	2,813
Baltimore.....	40	4,084,589	24,183,797	9,609	20,160	29,829
District of Columbia.....	1	20,000	51,897	50	87	137
Washington.....	15	546,825	3,666,866	293	8,169	8,462
Virginia.....	81	3,521,630	7,401,184	8,720	17,593	26,313
West Virginia.....	23	1,369,503	3,863,164	3,409	9,658	13,067
North Carolina.....	20	909,169	1,432,522	2,273	3,581	5,854
South Carolina.....	19	1,044,376	963,026	2,611	2,245	4,856
Georgia.....	70	5,114,917	3,396,830	12,787	8,492	21,279
Florida.....	4	45,000	265,291	113	513	626
Alabama.....	23	1,195,298	1,514,792	2,838	3,787	6,625
Mississippi.....	24	1,098,101	1,211,751	2,224	3,029	5,253
Louisiana.....	4	13,667	114,225	19	286	305
New Orleans.....	23	3,612,520	6,422,953	9,031	12,512	21,543
Texas.....	100	3,289,386	3,988,290	7,970	9,971	17,941
Arkansas.....	14	241,437	187,344	595	468	1,063
Kentucky.....	69	7,374,523	6,206,168	17,976	15,515	33,491
Louisville.....	20	5,983,317	5,807,799	14,028	14,520	28,548
Tennessee.....	29	1,644,660	2,312,245	3,902	5,781	9,683
Ohio.....	261	6,238,334	18,700,260	14,173	45,281	59,454
Cincinnati.....	22	2,266,393	9,649,499	4,510	22,425	26,935
Cleveland.....	10	754,570	11,039,899	1,724	16,635	18,359
Indiana.....	141	5,637,277	11,525,574	11,915	25,156	37,071
Illinois.....	313	5,563,995	19,540,207	12,552	46,813	59,365
Chicago.....	46	5,136,631	16,148,639	10,955	22,456	33,411
Michigan.....	141	2,607,820	4,931,949	6,400	12,330	18,730
Detroit.....	14	1,088,866	6,258,830	2,199	15,647	17,846
Wisconsin.....	87	1,233,454	3,877,947	2,776	9,612	12,388
Milwaukee.....	11	645,231	5,847,490	1,568	14,619	16,187
Iowa.....	241	4,223,639	9,494,568	10,149	23,517	33,666
Minnesota.....	63	1,113,224	2,400,915	2,616	5,962	8,578
Missouri.....	157	3,569,076	8,234,400	7,854	20,586	28,440
Saint Louis.....	59	8,515,426	28,173,141	20,640	69,262	89,902
Kansas.....	102	1,574,804	2,404,916	3,818	6,012	9,830
Nebraska.....	33	368,545	1,007,372	921	2,518	3,439
Oregon.....	8	625,922	1,206,773	1,465	3,017	4,482
California.....	82	8,696,709	17,624,409	21,144	35,519	56,663
San Francisco.....	40	13,836,856	85,586,402	33,539	137,178	170,717
Colorado.....	29	452,638	1,011,360	1,132	2,528	3,660
Nevada.....	16	252,777	1,777,932	632	4,445	5,077
Utah.....	6	141,455	629,770	354	1,574	1,928
New Mexico.....	3	.....	32,388	.....	81	81
Wyoming.....	3	19,949	17,333	50	43	93
Idaho.....	4	121,193	66,476	303	166	469
Dakota.....	8	29,651	113,996	74	285	359
Montana.....	6	89,319	79,478	223	199	422
Washington.....	4	175,589	162,952	439	407	846
Totals .....	4,488	214,272,197	1,371,716,487	474,689	1,503,852	1,978,541

NOTE.—In the foregoing table the number of State banks and private bankers is 3,766, their average capital \$209,261,844, their taxable capital \$185,480,794, and their average and taxable deposits \$486,916,422. The number of savings-banks having capital is 273, their capital \$5,010,354, taxable capital \$4,396,349, deposits \$39,146,648, and taxable deposits \$14,015,273. The number of savings-banks without capital is 695, their deposits \$845,653,419, and their taxable deposits \$100,608,736.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXV

## Resources and liabilities of State banks at the dates named.

RESOURCES.	Maine, Nov., 1875.	New Hamp- shire, May, 1876.	Vermont, July, 1876.	Rhode Island, November, 1875.	Connecticut, April, 1876.
	3 banks.	1 bank.	5 banks.	15 banks.	4 banks.
Loans and discounts .....	\$295, 026	\$57, 258	\$1, 297, 625	\$4, 519, 063	\$2, 500, 088
Overdrafts .....					8, 283
United States bonds .....		4, 000	40, 750		
Other stocks, bonds, &c. ....	700	4, 875	290, 200	121, 931	336, 768
Due from banks .....	55, 085	12, 762	26, 570	199, 929	790, 460
Real estate .....	4, 000	1, 854	500	40, 794	97, 821
Other investments .....			9, 657	5, 032	16
Expenses .....				3, 542	5, 197
Cash items .....	18, 407				55, 547
Specie .....				2, 179	8, 206
Legal-tenders, bank-notes, &c. ....	10, 899	265	56, 628	199, 228	115, 566
Totals .....	384, 117	81, 014	1, 721, 930	5, 091, 697	3, 917, 952
LIABILITIES.					
Capital stock .....	225, 000	50, 000	280, 000	3, 227, 850	1, 450, 000
Circulation .....	3, 555			20, 589	28, 727
Surplus fund .....		12, 094	2, 584		326, 980
Undivided profits .....	32, 903		29, 585	252, 351	
Dividends unpaid .....	1, 695	577	2, 611	14, 232	5, 210
Deposits .....	118, 977	17, 173	1, 405, 013	1, 303, 274	1, 680, 323
Due to banks .....	1, 987			231, 943	423, 179
Other liabilities .....		1, 170	2, 137	41, 458	1, 533
Totals .....	384, 117	81, 014	1, 721, 930	5, 091, 697	3, 917, 952

## Resources and liabilities of State banks—Continued.

RESOURCES.	New York, September, 1876.	New York City, Septem- ber, 1876.	New Jersey, January, 1876.	Pennsylvania, November, 1875.	Maryland, June, 1876.
	56 banks.	28 banks.	11 banks.	122 banks.	13 banks.
Loans and discounts .....	\$24, 734, 132	\$38, 328, 677	\$3, 160, 675	\$23, 785, 485	\$5, 291, 176
Overdrafts .....	77, 765	15, 705	1, 910		1, 002
United States bonds .....			135, 693		73, 715
Other stocks, bonds, &c. ....	3, 081, 086	4, 137, 437	111, 989	3, 020, 763	954, 927
Due from banks .....	3, 333, 591	3, 550, 522	946, 614	2, 949, 062	390, 221
Real estate .....	621, 234	1, 625, 480	196, 678	1, 562, 012	602, 631
Other investments .....	47, 598	43, 592	37, 561	4, 278, 560	96, 659
Expenses .....	200, 601	287, 118	22, 247	410, 255	22, 603
Cash items .....	441, 229	7, 337, 987	26, 095		262, 302
Specie .....	69, 480	1, 540, 463	7, 178	51, 033	6, 321
Legal-tenders, bank-notes, &c. ....	975, 421	10, 310, 526	272, 098	2, 433, 243	789, 446
Totals .....	33, 582, 137	67, 177, 507	4, 918, 738	38, 490, 413	8, 491, 203
LIABILITIES.					
Capital stock .....	9, 128, 117	15, 335, 200	1, 620, 000	10, 876, 619	3, 457, 137
Circulation .....	38, 334	32, 101	9, 589	590	16, 499
Surplus fund .....	1, 192, 045	1, 372, 711	297, 332	1, 307, 620	167, 979
Undivided profits .....	1, 985, 307	4, 036, 033	20, 399	906, 748	306, 785
Dividends unpaid .....			9, 988		48, 973
Deposits .....	17, 312, 776	39, 462, 136	2, 780, 035	21, 130, 570	4, 213, 780
Due to banks .....	2, 147, 287	6, 639, 128	136, 595	1, 609, 489	272, 276
Other liabilities .....	1, 778, 271	300, 198	44, 800	2, 658, 777	7, 774
Totals .....	33, 582, 137	67, 177, 507	4, 918, 738	38, 490, 413	8, 491, 203

# CXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Resources and liabilities of State banks—Continued.

RESOURCES.	District of Columbia, Oct., 1876.	Virginia, October, 1876.	West Vir- ginia, Octo- ber, 1875.	South Caroli- na, October, 1875.	Georgia, Jan'y, 1876.
	5 banks.	19 banks.	10 banks.	6 banks.	8 banks.
Loans and discounts .....	\$624, 556	\$3, 236, 876	\$2, 160, 932	\$996, 088	\$1, 000, 138
Overdrafts .....	2, 120	2, 264	3, 295		
United States bonds .....	85, 600	65, 719			
Other stocks, bonds, &c .....	341, 594	893, 172	100, 450	319, 484	28, 620
Due from banks .....	45, 453	245, 888	206, 253	81, 130	39, 632
Real estate .....	221, 564	75, 023	71, 902	132, 970	69, 429
Other investments .....	21, 727	110, 059	21, 016	194, 596	7, 301
Expenses .....	24, 691	53, 679	8, 288	26, 008	17, 084
Cash items .....	38, 497	27, 889	23, 883		17, 056
Specie .....	4, 634	1, 723	1, 036		
Legal-tenders, bank-notes, &c .....	83, 084	241, 891	141, 308	120, 377	96, 626
Totals .....	1, 493, 520	4, 954, 183	2, 798, 383	1, 870, 653	1, 275, 886
LIABILITIES.					
Capital stock .....	221, 200	1, 855, 399	659, 611	585, 783	756, 700
Circulation .....					
Surplus fund .....		92, 205	85, 395	50, 000	22, 500
Undivided profits .....	30, 991	194, 966	35, 310	124, 116	92, 410
Dividends unpaid .....	232	1, 363	2, 924	2, 775	
Deposits .....	1, 213, 344	2, 628, 297	1, 946, 715	899, 903	320, 177
Due to banks .....	27, 753	155, 438	64, 653	72, 607	71, 356
Other liabilities .....		26, 515	3, 775	135, 469	12, 743
Totals .....	1, 493, 520	4, 954, 183	2, 798, 383	1, 870, 653	1, 275, 886

## Resources and liabilities of State banks—Continued.

RESOURCES.	New Orleans, Jan'y, 1876.	Texas, July, 1876.	Arkansas, June, 1876.	Kentucky, June, 1876.	Missouri, July, 1876.
	6 banks.	9 banks.	1 bank.	38 banks.	109 banks.
Loans and discounts .....	\$5, 195, 358	\$934, 675	\$106, 173	\$13, 179, 540	\$22, 027, 877
Overdrafts .....		4, 819	2, 551	4, 691	52, 127
United States bonds .....					389, 451
Other stocks, bonds, &c .....	1, 235, 277	89, 341		680, 297	1, 612, 199
Due from banks .....	1, 025, 733	247, 109	75, 980	1, 686, 517	2, 780, 117
Real estate .....	712, 444	126, 052		633, 310	892, 253
Other investments .....	33, 552	36, 048	2, 146	1, 011, 402	577, 127
Expenses .....		30, 063		25, 638	265, 149
Cash items .....					126, 514
Specie .....	165, 278	11, 564			5, 279
Legal-tenders, bank-notes, &c .....	2, 551, 716	336, 275	76, 015	1, 191, 753	4, 358, 691
Totals .....	10, 919, 358	1, 815, 946	262, 865	18, 413, 148	33, 086, 784
LIABILITIES.					
Capital stock .....	3, 584, 500	819, 208	50, 000	8, 691, 016	8, 150, 066
Circulation .....	9, 217			227, 792	
Surplus fund .....	266, 219		6, 000	566, 708	842, 923
Undivided profits .....		94, 822	87	807, 784	826, 656
Dividends unpaid .....		100		139, 802	161, 662
Deposits .....	6, 390, 854	800, 104	205, 778	7, 341, 348	22, 611, 980
Due to banks .....	431, 736	97, 326		537, 372	248, 205
Other liabilities .....	326, 832	4, 386	1, 000	101, 326	245, 292
Totals .....	10, 919, 358	1, 815, 946	262, 865	18, 413, 148	33, 086, 784

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXVII

## Resources and liabilities of State banks—Continued.

RESOURCES.	Ohio, Jan'y, 1876.	Indiana, Oct., 1875.	Michigan, June, 1876.	Wisconsin, July, 1876.
	21 banks.	13 banks.	26 banks.	26 banks.
Loans and discounts.....	\$2,953,356	\$1,453,675	\$7,081,742	\$5,930,721
Overdrafts.....	10,330	31,840	95,771	95,771
United States bonds.....	61,904	61,054	798,849	823,226
Other stocks, bonds, &c.....	106,522	191,556	821,107	2,159,673
Due from banks.....	216,258	17,882	220,275	172,580
Real estate.....	153,593	38,449	14,931	6,790
Other investments.....	14,931	5,425	629,143	40,472
Expenses.....	3,425	945	759,492	759,492
Cash items.....	601,715	189,314	927,841	927,841
Specie.....	601,715	189,314	927,841	927,841
Legal-tenders, bank-notes, &c.....	601,715	189,314	927,841	927,841
Totals.....	4,095,338	1,983,561	9,969,317	10,617,868
LIABILITIES.				
Capital stock.....	1,171,480	870,850	2,238,510	1,328,634
Circulation.....				1,404
Surplus fund.....		33,758	244,287	
Undivided profits.....		67,185		
Dividends unpaid.....				
Deposits.....	2,774,049	1,002,800	7,271,488	7,098,149
Due to banks.....	34,641	5,701		
Other liabilities.....	115,168	3,267	225,032	2,189,681
Totals.....	4,095,338	1,983,561	9,969,317	10,617,868

## Resources and liabilities of State banks—Continued.

RESOURCES.	Iowa, Sept., 1876.	Minnesota, Oct., 1876.	Kansas, July, 1876.
	49 banks.	10 banks.	19 banks.
Loans and discounts.....	\$5,441,731	\$1,404,730	\$1,286,104
Overdrafts.....		16,897	17,234
United States bonds.....		12,312	12,312
Other stocks, bonds, &c.....		135,247	78,442
Due from banks.....	520,348	194,707	244,535
Real estate.....	283,812	38,536	135,188
Other investments.....	85,148	23,643	26,611
Expenses.....		27,078	20,579
Cash items.....	30,905	17,266	1,402
Specie.....	7,804	1,234	1,271
Legal-tenders, bank-notes, &c.....	452,702	149,040	182,828
Totals.....	6,827,450	2,008,378	2,006,506
LIABILITIES.			
Capital stock.....	2,284,755	766,863	751,136
Circulation.....			
Surplus fund.....	50,000	64,024	22,453
Undivided profits.....	442,270	64,380	106,258
Dividends unpaid.....		1,275	
Deposits.....	3,943,059	1,047,203	1,099,353
Due to banks.....		53,164	2,708
Other liabilities.....	107,366	11,469	24,598
Totals.....	6,827,450	2,008,378	2,006,506

# CXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Resources and liabilities of savings-banks organized under State laws, at the dates named.*

RESOURCES.	Maine, Nov., 1875.	N. H., May, 1876.	Vermont, July, 1876.	Mass., Nov., 1875.	R. I., Nov., 1875.	Conn., Jan'y, 1876.
	63 banks.	68 banks.	15 banks.	180 banks.	38 banks.	87 banks.
Loans on real estate.....	\$8,666,485	\$8,719,021	\$3,886,661	\$119,279,945	\$28,846,390	\$55,363,219
Loans on personal and col- lateral security.....	5,839,846	8,932,550	1,120,400	41,294,111	11,811,594	5,060,710
United States bonds.....	759,197	2,019,879	654,875	18,225,338	.....	4,974,423
State, municipal, and other bonds and stocks.....	9,620,410	5,978,256	461,690	16,969,007	6,946,833	5,816,506
Railroad bonds and stocks	4,217,289	4,141,999	50,312	9,347,045	1,864,916	960,475
Bank stock.....	893,589	1,200,400	78,258	24,698,165	2,483,077	3,777,878
Real estate.....	363,599	354,443	60,572	3,266,886	290,948	574,744
Other investments.....	833,944	342,928	365,259	693,899	47,728	283,666
Expenses.....	.....	96,937	.....	218,455	.....	.....
Due from banks.....	.....	.....	86,286	5,006,933	.....	.....
Cash.....	888,955	878,122	201,223	2,202,393	951,245	2,726,037
<b>Totals.....</b>	<b>32,083,314</b>	<b>32,664,535</b>	<b>6,965,536</b>	<b>241,205,177</b>	<b>53,242,731</b>	<b>79,537,658</b>
<b>LIABILITIES.</b>						
Deposits.....	30,757,651	31,198,064	6,653,540	234,974,691	51,311,331	76,489,310
Surplus fund.....	421,523	.....	254,717	5,691,416	.....	2,392,500
Undivided profits.....	731,487	1,466,471	.....	.....	1,829,965	.....
Other liabilities.....	172,653	.....	57,279	539,070	101,435	655,848
<b>Totals.....</b>	<b>32,083,314</b>	<b>32,664,535</b>	<b>6,965,536</b>	<b>241,205,177</b>	<b>53,242,731</b>	<b>79,537,658</b>

*Resources and liabilities of savings-banks—Continued.*

RESOURCES.	New York, Jan'y, 1876.	N. J., Jan'y, 1876.	Penn., Nov., 1876.	Maryland, Nov., 1876.	Minnesota, Dec., 1875.	California, July, 1875.*
	154 banks.	40 banks.	4 banks.	8 banks.	4 banks.	25 banks.
Loans on real estate.....	\$122,147,684	\$15,322,415	\$7,207,417	\$4,003,940	\$58,066	.....
Loans on personal and col- lateral security.....	5,054,855	3,214,040	1,858,826	3,771,836	12,658	\$76,053,051
United States bonds.....	69,118,838	4,963,561	2,270,375	3,173,138	.....	.....
State, municipal, and other bonds and stocks.....	107,734,034	8,338,580	3,693,835	4,242,248	.....	.....
Railroad bonds and stocks	.....	41,400	1,775,945	1,592,932	.....	.....
Bank stock.....	9,595,173	545,980	412,072	75,967	.....	.....
Real estate.....	17,349,515	421,277	90,508	200,921	866	99,539
Other investments.....	.....	3,394	75,123	113,961	1,301	356,842
Expenses.....	17,197,946	528,964	.....	187,029	3,984	.....
Due from banks.....	5,598,291	953,311	1,169,275	565,969	25,546	2,296,038
Cash.....	.....	.....	.....	.....	.....	.....
<b>Totals.....</b>	<b>353,796,336</b>	<b>34,332,922</b>	<b>18,553,376</b>	<b>20,064,068</b>	<b>102,421</b>	<b>78,805,470</b>
<b>LIABILITIES.</b>						
Deposits.....	319,260,202	32,450,313	16,627,820	19,077,026	90,839	72,569,103
Surplus fund.....	33,689,701	1,212,602	1,340,862	81,345	.....	6,236,367
Undivided profits.....	.....	.....	584,694	879,732	5,154	.....
Other liabilities.....	846,433	670,007	.....	25,965	6,428	.....
<b>Totals.....</b>	<b>353,796,336</b>	<b>34,332,922</b>	<b>18,553,376</b>	<b>20,064,068</b>	<b>102,421</b>	<b>78,805,470</b>

*\* Condition of the San Francisco savings-banks, as taken from the San Francisco Commercial Herald.*

Year.	Deposits.	Loans.	Gross earnings.	Reserve fund.	Expenses and Federal taxes.	Aggregate dividends.	Cash on hand.
January, 1875.....	\$55,021,177	\$56,112,999	\$2,557,151	\$2,632,932	\$222,485	\$2,232,567	\$1,529,211
July, 1875.....	59,133,909	60,886,503	2,911,849	3,209,434	239,699	2,457,974	1,501,193
January, 1876.....	56,260,964	56,607,408	2,943,388	3,185,928	258,012	2,486,039	2,726,576
July, 1876.....	57,599,315	57,451,428	2,847,270	3,148,251	264,487	2,433,289	2,461,318

NOTE.—There were 72,455 depositors, on July 1, 1876; average to each depositor, about \$795.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXIX

*Resources and liabilities of trust and loan companies at the dates named.*

RESOURCES.	Mass., Nov., 1875.	R. I., Nov., 1875.	Conn., April, 1876.	New York, Dec., 1875.	N. J., Jan'y, 1876.	Penn., Oct., 1876.
	6 banks.	1 bank.	12 banks.	10 banks.	2 banks.	7 banks.
Loans and discounts .....	\$8,926,185	\$5,011,339	\$2,865,413	\$39,710,562	\$322,991	\$19,772,157
Overdrafts .....			22,778		2,108	
United States bonds .....	286,265	200,000		13,638,580	12,428	2,354,373
Other stocks, bonds, &c .....	619,045	2,180,211	686,379	8,766,592	6,914	6,588,097
Due from banks .....	1,258,292	180,653	747,401	2,009,444	30,902	1,436,945
Real estate .....		116,090	1,574,081	1,028,527	7,017	2,007,932
Other investments .....	411,953	57,363	17,376	590,393	52,403	960,777
Expenses .....		700	118,609			58,922
Cash items .....			51,983			2,850
Specie .....				229,250		5,071
Legal-tenders, bank-notes, &c .....	232,862	77,392	99,622	121,555	32,913	2,145,484
Totals .....	11,734,602	7,823,748	6,183,642	66,094,903	476,676	35,332,608
LIABILITIES.						
Capital stock .....	2,165,600	500,000	2,450,000	9,611,600	201,600	6,606,690
Circulation .....						
Surplus fund .....	487	125,000	820,378	5,766,233	14,352	1,562,375
Undivided profits .....	332	123,972				410,071
Dividends unpaid .....	492	2,100	980	249,472	95	1,383
Deposits .....	9,190,600	2,485,997	2,829,677	47,954,022	257,549	25,100,147
Due to banks .....		66,079	82,607		3,080	
Other liabilities .....	377,091	4,520,600		2,513,576		1,651,942
Totals .....	11,734,602	7,823,748	6,183,642	66,094,903	476,676	35,332,608

*Aggregate resources and liabilities of trust and loan companies, 1875 and '76.*

RESOURCES.	1874-'75.	1875-'76.
	35 banks.	38 banks.
Loans and discounts .....	\$65,900,174	\$76,698,647
Overdrafts .....	16,883	24,886
United States bonds .....	2,086,842	16,491,646
Other stocks, bonds, &c .....	37,323,062	18,847,238
Due from banks .....	1,837,605	5,672,637
Real estate .....	3,733,357	4,733,647
Other investments .....	2,880,342	2,000,265
Expenses .....	92,894	178,231
Cash items .....	5,186,004	234,833
Specie .....		234,321
Legal-tenders, bank-notes, &c .....	3,833,012	2,709,828
Totals .....	122,890,175	127,646,179
LIABILITIES.		
Capital stock .....	21,854,020	21,535,490
Circulation .....		
Surplus fund .....	6,967,693	8,288,825
Undivided profits .....	582,867	534,375
Dividends unpaid .....	18,921	254,522
Deposits .....	85,025,371	87,817,992
Due to banks .....	121,441	151,766
Other liabilities .....	8,319,862	9,063,209
Totals .....	122,890,175	127,646,179

# CXXX REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Aggregate resources and liabilities of State banks from 1873 to 1876.

RESOURCES.	1872-'73.	1873-'74.	1874-'75.	1875-'76.
	— banks.	— banks.	551 banks.	633 banks.
Loans and discounts .....	\$119,332,341	\$154,377,673	\$176,368,949	\$178,983,496
Overdrafts .....	237,164	212,772	377,297	348,664
United States bonds .....	1,544,296	1,961,447	344,984	869,144
Other stocks, bonds, &c. ....	9,617,667	16,437,815	23,667,950	19,364,450
Due from banks .....	12,605,100	19,050,046	19,851,146	23,096,812
Real estate .....	3,269,233	5,372,146	9,605,657	8,561,224
Other investments .....	944,079	1,164,999	4,909,190	6,863,083
Expenses .....	886,348	1,284,344	1,353,066	1,559,404
Cash items .....	13,977,324	10,434,018	8,624,086	9,059,547
Specie .....	3,020,139	1,980,083	1,156,456	1,926,100
Legal-tenders, bank-notes, &c. ....	8,347,776	25,126,706	26,740,215	27,623,988
Totals .....	178,881,407	237,402,088	272,338,996	278,255,852
LIABILITIES.				
Capital stock .....	42,705,834	59,305,532	69,084,980	80,425,634
Circulation .....	174,714	153,432	177,653	388,397
Surplus fund .....	2,109,732	2,942,707	6,797,167	7,027,817
Undivided profits .....	10,027,668	12,363,205	9,002,133	10,457,346
Dividends unpaid .....	33,492	337,290	83,722	393,419
Deposits .....	110,754,034	137,594,961	165,871,439	157,928,658
Due to banks .....	8,838,355	14,241,604	10,530,844	13,307,398
Other liabilities .....	4,237,578	10,463,357	10,791,058	8,327,183
Totals .....	178,881,407	237,402,088	272,338,996	278,255,852

## Aggregate resources and liabilities of savings-banks from 1873 to 1876.

RESOURCES.	1872-'73.	1873-'74.	1874-'75.	1875-'76.
	— banks.	— banks.	674 banks.	686 banks.
Loans on real estate .....	\$287,357,698	\$315,283,088	\$351,336,551	\$373,501,243
Loans on personal and collateral security .....	167,391,457	168,308,332	181,143,206	164,024,477
United States bonds .....	80,576,088	66,414,629	83,206,272	108,162,624
State, municipal, and other bonds and stocks .....	143,543,487	148,456,231	161,334,436	169,801,399
Railroad bonds and stocks .....	16,793,388	17,981,807	20,690,901	23,992,313
Bank stock .....	24,360,653	29,545,071	30,508,752	33,267,494
Real estate .....	10,350,716	11,378,364	14,136,748	15,540,384
Other investments .....	6,519,359	8,780,263	11,354,781	20,730,050
Expenses .....	634,492	931,959	1,248,688	866,013
Due from banks .....	15,465,474	18,431,846	23,378,937	23,011,142
Cash .....	8,236,580	15,715,134	17,858,182	18,456,405
Totals .....	701,229,392	801,231,724	896,197,454	951,353,544
LIABILITIES.				
Deposits .....	669,329,917	759,946,632	849,581,633	891,459,890
Surplus fund .....	10,468,764	12,590,196	16,499,565	51,321,033
Undivided profits .....	20,879,425	26,623,850	29,072,493	5,497,503
Other liabilities .....	551,286	2,071,046	1,043,763	3,075,118
Totals .....	701,229,392	801,231,724	896,197,454	951,353,544

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXI

*Table, by States, of the aggregate deposits of savings banks, with the number of their depositors and the average amount due to each in 1875 and 1876.*

States.	1874-'75.			1875-'76.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine .....	96, 799	\$29, 612, 221	\$305 91	101, 326	\$32, 033, 314	\$316 00
New Hampshire .....	96, 938	30, 214, 585	311 69	109, 191	31, 198, 064	326 01
Vermont .....	22, 972	6, 004, 694	261 39	25, 060	6, 653, 540	265 50
Massachusetts .....	702, 099	217, 452, 121	322 87	720, 639	234, 974, 691	326 06
Rhode Island .....	98, 359	48, 771, 502	495 85	101, 635	51, 311, 331	504 85
Connecticut .....	206, 374	73, 783, 802	357 52	208, 630	76, 489, 310	367 69
New York .....	872, 498	303, 935, 649	348 35	859, 738	319, 260, 202	371 00
New Jersey .....	93, 800	30, 954, 877	330 00	*93, 000	32, 450, 313	348 92
Pennsylvania .....	64, 452	17, 825, 812	276 57	*64, 000	16, 627, 820	259 79
Maryland .....	49, 500	18, 338, 104	370 46	*49, 000	19, 077, 026	389 34
Minnesota .....	458	119, 163	260 18	*400	90, 839	227 09
California .....	91, 933	72, 569, 103	789 36	91, 933	72, 569, 103	789 36
Totals .....	2, 396, 182	849, 581, 633	354 56	2, 414, 952	892, 785, 553	369 69

\* Estimated.



# CXXXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## NATIONAL BANKS.

*Dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus, from September 1, 1875, to March 1, 1876.*

	States, Territories, and reserve cities.	No. of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.
							<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
1	Maine.....	69	\$10,460,000	\$2,129,615	\$526,532	\$483,048	5.03	4.18	3.84
2	New Hampshire.....	44	5,465,000	1,040,504	252,430	239,736	4.62	3.88	3.69
3	Vermont.....	45	8,568,700	2,007,572	334,685	500,002	3.90	3.16	4.73
4	Massachusetts.....	179	44,359,500	13,374,945	2,062,475	2,111,013	4.65	3.57	3.66
5	Boston.....	51	51,000,000	13,364,952	2,006,810	2,048,020	3.93	3.12	3.18
6	Rhode Island.....	62	20,579,800	4,262,427	865,572	771,008	4.21	3.48	3.10
7	Connecticut.....	81	25,963,620	7,559,061	1,332,555	1,396,028	5.09	3.95	4.16
8	New York.....	227	35,554,691	8,471,471	1,713,563	1,638,676	4.82	3.99	3.72
9	New York City.....	48	68,200,000	20,491,727	4,082,792	<b>593,780</b>	<b>5.99</b>	<b>4.60</b>	<b>0.67</b>
10	Albany.....	7	2,000,000	1,470,000	111,500	115,457	5.57	3.21	3.33
11	New Jersey.....	66	14,245,350	3,909,883	671,708	674,827	4.72	3.70	3.72
12	Pennsylvania.....	177	29,340,360	7,788,046	1,389,999	1,600,366	4.74	3.74	4.31
13	Philadelphia.....	30	17,135,000	7,404,982	919,680	1,029,843	5.37	3.75	4.20
14	Pittsburgh.....	23	10,530,000	2,936,881	462,000	532,046	4.39	3.43	3.95
15	Delaware.....	11	1,523,185	439,811	79,159	90,422	5.20	4.03	4.60
16	Maryland.....	17	2,281,780	625,193	123,543	155,289	5.41	4.25	5.34
17	Baltimore.....	14	11,491,985	2,463,712	549,632	426,188	4.78	3.94	3.05
18	District of Columbia.....	1	252,000	41,000	10,080	13,959	4.00	3.44	4.76
19	Washington.....	4	1,280,000	276,500	61,000	86,904	4.77	3.92	5.58
20	Virginia.....	19	3,437,900	764,050	139,624	231,392	4.06	3.32	5.50
21	West Virginia.....	15	1,746,030	422,747	93,110	125,497	5.33	4.29	5.79
22	North Carolina.....	11	2,260,060	243,801	87,500	138,185	3.98	3.58	5.65
23	South Carolina.....	12	3,135,000	493,019	137,750	180,047	4.39	3.80	4.96
24	Georgia.....	12	2,729,400	477,174	127,055	154,704	4.66	3.96	4.22
25	Florida.....	1	50,000	600	5,000	3,640	10.00	9.57	7.18
26	Alabama.....	9	1,620,000	189,846	46,300	53,365	2.86	2.56	2.95
27	New Orleans.....	7	3,250,000	498,409	122,000	300,269	3.75	3.25	8.01
28	Texas.....	10	1,200,000	274,616	101,500	97,085	8.46	6.88	6.58
29	Arkansas.....	2	205,000	26,125	.....	8,265	.....	.....	3.58
30	Kentucky.....	42	7,311,000	1,111,199	342,221	502,314	4.68	4.06	5.96
31	Louisville.....	8	3,095,500	297,650	152,775	184,702	4.94	4.50	5.44
32	Tennessee.....	26	3,410,300	548,850	154,259	231,891	4.52	3.90	5.86
33	Ohio.....	160	20,996,000	4,737,061	1,071,024	1,270,505	5.11	4.16	4.94
34	Cincinnati.....	5	4,000,000	985,000	198,000	244,353	4.95	3.97	4.90
35	Cleveland.....	6	4,550,000	762,897	226,500	249,635	4.98	4.26	4.70
36	Indiana.....	162	18,492,000	4,777,669	979,862	1,129,955	5.30	4.21	4.85
37	Illinois.....	129	12,201,000	3,652,537	720,405	1,032,081	5.90	4.54	6.51
38	Chicago.....	15	7,409,000	4,530,000	296,500	786,433	4.00	2.48	6.58
39	Michigan.....	76	8,367,200	2,186,712	436,751	597,448	5.22	4.14	5.66
40	Detroit.....	3	1,900,000	925,000	110,000	150,626	5.79	3.89	5.33
41	Wisconsin.....	39	2,850,000	783,190	169,749	203,050	5.96	4.67	5.59
42	Milwaukee.....	3	650,000	345,000	36,500	62,621	5.62	3.70	6.36
43	Minnesota.....	33	4,450,000	871,793	257,950	349,372	5.89	4.85	6.56
44	Iowa.....	80	6,367,000	1,621,718	353,825	517,081	5.56	4.43	6.47
45	Missouri.....	27	2,635,000	333,556	144,800	136,066	5.50	4.57	4.29
46	Saint Louis.....	7	6,360,300	885,417	103,500	230,727	1.63	1.43	3.18
47	Kansas.....	19	1,420,000	290,780	108,450	96,289	7.64	6.34	5.63
48	Nebraska.....	10	1,000,000	162,450	76,000	74,675	7.60	6.54	6.42
49	Oregon.....	1	250,000	50,000	30,000	54,238	12.00	10.00	18.08
50	California.....	7	1,600,000	63,504	108,000	103,927	6.75	6.50	6.25
51	San Francisco.....	2	3,000,000	349,000	145,000	48,999	4.83	4.33	1.46
52	New Mexico.....	2	390,000	38,492	19,500	24,798	6.50	5.76	7.33
53	Colorado.....	9	875,000	265,469	107,000	89,256	12.23	9.38	7.83
54	Utah.....	2	300,000	105,000	12,000	23,859	4.00	2.96	5.89
55	Idaho.....	1	100,000	23,000	.....	14,390	.....	.....	11.70
56	Montana.....	5	350,000	77,000	42,924	56,045	12.26	10.05	13.13
57	Wyoming.....	2	125,000	18,950	.....	17,533	.....	.....	12.18
58	Dakota.....	1	50,000	10,000	2,500	3,400	5.00	4.17	5.67
Totals.....		2,076	504,269,491	134,467,595	24,811,580	23,097,920	4.92	3.88	2.62

NOTE.—Figures in bold-face type indicate a loss.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIII

*Dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus, from March 1, 1876, to September 1, 1876.*

	States, Territories, and reserve cities.	No. of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
							Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.
							<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
1	Maine.....	71	\$10,610,000	\$2,412,832	\$507,775	\$601,857	4.79	3.90	4.62
2	New Hampshire.....	45	5,615,000	990,808	239,400	159,091	4.26	3.62	2.41
3	Vermont.....	46	8,768,700	1,992,964	351,128	332,115	4.00	3.26	3.09
4	Massachusetts.....	180	44,122,000	13,197,393	1,899,346	1,792,736	4.30	3.31	3.13
5	Boston.....	54	52,200,000	12,955,706	1,634,500	1,097,636	3.13	2.51	1.68
6	Rhode Island.....	62	20,579,800	4,319,935	837,622	900,036	4.07	3.36	3.61
7	Connecticut.....	81	26,007,320	7,449,422	1,300,378	1,215,190	5.00	3.88	3.63
8	New York.....	227	35,297,191	8,196,051	1,794,048	1,227,526	5.08	4.12	2.82
9	New York City.....	47	66,400,000	18,861,309	2,775,250	1,445,239	4.18	3.25	1.70
10	Albany.....	7	2,000,000	1,470,000	102,000	105,137	5.10	2.94	3.03
11	New Jersey.....	66	14,233,350	3,924,426	675,868	743,360	4.74	3.72	4.09
12	Pennsylvania.....	173	28,593,940	7,745,661	1,349,317	1,273,834	4.72	3.71	3.51
13	Philadelphia.....	31	17,045,000	7,444,223	914,500	1,032,570	5.37	3.73	4.22
14	Pittsburgh.....	23	10,510,000	3,034,992	445,000	462,363	4.23	3.28	3.41
15	Delaware.....	11	1,523,185	448,615	79,159	91,803	5.20	4.01	4.66
16	Maryland.....	17	2,281,700	652,593	122,543	124,274	5.37	4.18	4.23
17	Baltimore.....	14	11,491,985	2,425,387	488,807	168,089	4.25	3.51	1.20
18	District of Columbia.....	1	252,000	44,000	10,080	13,627	4.00	3.40	4.60
19	Washington.....	4	1,300,000	280,500	62,000	63,522	4.77	3.92	4.02
20	Virginia.....	19	3,391,100	782,200	135,519	130,172	4.00	3.25	3.12
21	West Virginia.....	15	1,746,000	440,791	82,675	105,214	4.74	3.78	4.81
22	North Carolina.....	15	2,496,000	257,281	93,500	129,647	3.75	3.40	4.70
23	South Carolina.....	12	3,185,000	461,039	133,250	98,633	4.18	3.65	2.70
24	Georgia.....	12	2,444,700	445,901	84,795	26,675	3.47	2.93	0.92
25	Florida.....	1	50,000	1,026	2,500	3,565	5.00	4.90	6.99
26	Alabama.....	10	1,693,000	168,160	59,250	39,483	3.50	3.18	2.12
27	New Orleans.....	7	3,400,000	530,217	134,500	140,477	3.96	3.42	3.57
28	Texas.....	10	1,025,000	284,500	48,500	73,103	4.73	3.70	5.58
29	Arkansas.....	2	205,000	29,000	19,000	5,430	9.27	8.12	2.32
30	Tennessee.....	26	3,400,300	564,061	147,680	174,999	4.34	3.73	4.41
31	Kentucky.....	42	7,261,000	1,194,034	338,250	414,966	4.66	4.00	4.90
32	Louisville.....	8	3,095,500	328,420	152,775	156,508	4.94	4.46	4.57
33	Ohio.....	157	20,603,000	4,560,687	1,119,000	977,890	5.43	4.45	3.89
34	Cincinnati.....	6	4,400,000	990,000	218,000	224,539	4.95	4.04	4.17
35	Cleveland.....	6	4,550,000	713,231	244,500	166,056	5.37	4.65	3.16
36	Indiana.....	100	17,843,000	4,807,181	915,020	979,016	5.13	4.04	4.32
37	Illinois.....	130	11,591,000	3,771,937	618,762	778,666	5.34	4.03	5.07
38	Chicago.....	14	7,150,000	4,787,500	210,000	762,581	2.94	1.76	6.39
39	Michigan.....	76	8,097,200	2,106,077	482,732	485,950	5.96	4.73	4.76
40	Detroit.....	3	1,900,000	925,000	105,000	128,342	5.53	3.72	4.54
41	Wisconsin.....	38	2,800,000	790,927	142,950	212,993	5.10	3.98	5.93
42	Milwaukee.....	3	650,000	240,000	134,500	54,268	20.69	15.11	6.10
43	Minnesota.....	33	4,430,000	894,082	247,750	284,551	5.59	4.65	5.34
44	Iowa.....	79	6,339,300	1,568,827	328,100	282,153	5.18	4.15	3.57
45	Missouri.....	26	2,585,000	551,255	111,250	166,975	4.30	3.55	5.32
46	Saint Louis.....	7	5,450,000	899,020	189,000	94,145	3.47	2.98	1.48
47	Kansas.....	18	1,570,000	269,542	27,350	61,817	1.74	1.48	3.36
48	Nebraska.....	9	950,000	171,600	52,000	49,577	5.47	4.64	4.42
49	Oregon.....	1	250,000	50,000	30,000	47,248	12.00	10.00	15.75
50	California.....	7	1,700,000	85,022	97,000	115,025	5.70	5.43	6.44
51	San Francisco.....	2	3,000,000	259,000	100,000	196,698	3.33	3.07	6.04
52	New Mexico.....	2	300,000	40,065	10,500	21,728	3.50	3.09	6.39
53	Colorado.....	10	1,275,000	273,500	85,000	45,051	6.67	5.49	2.92
54	Utah.....	1	200,000	35,000	12,000	15,071	6.00	5.11	6.41
55	Idaho.....	1	100,000	20,323	20,000	7,360	20.00	16.62	6.12
56	Montana.....	5	350,000	77,250	40,000	19,354	11.43	9.36	4.53
57	Wyoming.....	2	125,000	20,595	.....	10,781	.....	.....	7.40
58	Dakota.....	1	50,000	10,000	2,500	3,519	5.00	4.17	5.86
	Total.....	2,081	500,482,271	132,251,078	22,563,829	20,540,231	4.50	3.57	3.25

# CXXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and reserve cities, of the ratios to capital, and to capital and surplus, of the

States, Territories, and reserve cities.		Ratio of dividends to capital for six months ending—												Ratio of	
		1872.		1873.		1874.		1875.		1876.		1872.			
		Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.	Mar.	Sept.		
		1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.	1.		
1	Maine .....	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
2	New Hampshire .....	5.1	5.2	5.5	5.5	6.1	5.4	5.3	5.4	5.0	4.8	4.3	4.1	4.0	4.4
3	Vermont .....	4.8	4.6	4.7	4.3	4.8	4.9	5.0	4.9	4.6	4.3	4.1	4.0	4.0	4.0
4	Massachusetts .....	4.8	4.6	4.7	5.3	4.7	4.6	4.7	4.6	3.9	4.0	4.2	4.0	4.2	4.2
5	Boston .....	5.4	5.4	5.5	5.4	5.1	5.2	5.2	5.3	4.6	4.3	4.3	4.2	4.2	4.2
6	Rhode Island .....	4.7	4.5	4.4	4.9	4.4	4.7	4.4	4.1	3.9	3.1	3.9	3.7	3.7	3.7
7	Connecticut .....	4.4	4.4	4.4	4.5	4.2	4.3	4.6	4.5	4.2	4.1	3.9	3.9	3.9	3.9
8	New York .....	5.2	5.3	5.4	5.2	5.1	5.2	5.2	5.4	5.1	5.0	4.3	4.3	4.3	4.3
9	New York City .....	4.7	4.4	5.1	4.6	4.7	4.5	5.0	4.6	4.8	5.1	3.9	3.6	3.6	3.6
10	Albany .....	4.9	4.7	4.8	4.7	4.6	4.8	4.8	4.5	6.0	4.2	3.9	3.7	3.7	3.7
11	New Jersey .....	4.1	5.7	5.4	4.9	5.2	5.0	5.6	4.7	5.6	5.1	3.0	3.9	3.9	3.9
12	Pennsylvania .....	5.7	5.4	5.3	5.4	4.9	5.1	4.9	4.8	4.7	4.7	4.6	4.3	4.2	4.2
13	Philadelphia .....	5.4	5.2	5.0	5.2	4.8	5.1	4.9	5.0	4.7	4.7	4.3	4.2	4.2	4.2
14	Pittsburgh .....	5.7	5.8	5.8	5.8	5.7	5.7	5.8	5.5	5.4	5.4	4.1	4.1	4.1	4.1
15	Delaware .....	5.4	5.3	5.5	5.6	5.1	5.4	5.2	4.8	4.4	4.2	4.2	4.1	4.1	4.1
16	Maryland .....	5.1	5.1	5.1	5.1	5.1	5.1	5.2	5.2	5.2	5.2	4.1	4.1	4.1	4.1
17	Baltimore .....	5.1	5.3	5.2	5.0	5.1	5.2	5.5	5.4	5.4	5.4	4.4	4.4	4.5	4.5
18	District of Columbia .....	5.1	5.3	5.1	5.0	4.9	5.7	5.1	5.1	4.8	4.2	4.3	4.3	4.3	4.3
19	Washington .....	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
20	Virginia .....	2.6	4.6	5.0	4.6	2.4	8.0	4.7	4.7	4.8	4.8	2.1	3.7	3.7	3.7
21	West Virginia .....	4.6	4.7	4.8	4.1	4.7	4.3	4.6	4.6	4.1	4.0	4.2	4.2	4.2	4.2
22	North Carolina .....	5.4	5.3	5.3	5.4	4.5	4.3	5.0	5.1	5.3	4.7	4.9	4.8	4.8	4.8
23	South Carolina .....	6.0	5.0	5.3	5.5	4.6	4.7	4.3	4.2	4.0	3.7	5.7	4.8	4.8	4.8
24	Georgia .....	5.4	5.1	4.2	4.8	4.1	4.3	4.8	4.4	4.4	4.2	5.0	4.8	4.8	4.8
25	Florida .....	4.9	5.3	5.3	5.2	5.4	5.3	5.1	3.7	4.7	3.5	4.4	4.7	4.7	4.7
26	Alabama .....	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
27	New Orleans .....	3.4	6.4	4.3	5.0	4.7	5.8	4.2	3.9	2.9	3.5	3.9	6.2	6.2	6.2
28	Texas .....	5.6	5.5	5.3	3.4	2.5	3.6	2.9	4.1	3.7	4.0	5.4	5.3	5.3	5.3
29	Arkansas .....	4.4	7.7	11.2	3.9	5.8	9.3	3.4	2.6	8.5	4.7	4.0	7.0	7.0	7.0
30	Kentucky .....	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
31	Louisville .....	4.2	4.8	4.9	4.7	4.6	4.8	4.1	4.5	4.7	4.3	3.9	4.5	4.5	4.5
32	Tennessee .....	5.4	5.0	5.1	4.5	3.7	5.0	5.0	4.7	4.9	4.7	4.9	4.6	4.6	4.6
33	Ohio .....	5.8	6.0	5.6	5.7	4.7	5.4	4.9	5.3	4.5	4.9	5.3	5.5	5.5	5.5
34	Cincinnati .....	5.8	6.0	5.7	5.6	5.0	5.3	5.3	5.5	5.1	5.4	4.7	4.9	4.9	4.9
35	Cleveland .....	4.9	5.4	4.9	5.5	4.9	5.5	4.9	5.5	4.9	4.9	4.2	4.6	4.6	4.6
36	Indiana .....	4.2	5.1	4.9	4.7	3.7	4.9	4.9	5.0	5.0	5.4	3.7	4.5	4.5	4.5
37	Illinois .....	5.4	5.9	6.5	5.2	4.8	5.6	5.0	5.3	5.3	5.1	4.4	4.8	4.8	4.8
38	Chicago .....	5.7	5.5	5.6	6.2	5.7	7.0	5.8	6.0	5.9	5.3	4.7	4.5	4.5	4.5
39	Michigan .....	6.2	4.1	5.1	4.0	3.7	3.5	4.4	4.0	2.9	2.9	5.0	5.0	5.0	5.0
40	Detroit .....	6.5	6.1	6.2	5.5	5.5	4.8	5.6	5.4	5.2	6.0	5.3	5.1	5.1	5.1
41	Wisconsin .....	5.3	5.0	5.9	5.5	5.8	5.5	5.8	5.5	5.8	5.5	4.3	3.8	3.8	3.8
42	Milwaukee .....	4.9	4.9	5.5	5.3	7.1	5.0	6.9	6.1	6.0	5.1	4.2	4.1	4.1	4.1
43	Iowa .....	4.9	19.0	5.9	5.9	4.6	4.9	4.9	5.3	5.6	20.7	3.8	15.2	15.2	15.2
44	Minnesota .....	4.8	14.1	5.3	5.6	5.3	6.9	5.5	5.9	5.8	5.6	4.0	9.6	9.6	9.6
45	Missouri .....	5.2	5.9	4.7	6.5	6.4	5.8	6.2	3.8	5.6	5.2	4.6	5.1	5.1	5.1
46	Saint Louis .....	5.2	4.7	6.0	5.9	3.7	3.9	4.6	4.6	5.5	4.3	4.7	4.2	4.2	4.2
47	Kansas .....	3.2	3.2	3.6	4.0	3.3	3.7	3.9	3.7	1.6	3.5	2.9	2.8	2.8	2.8
48	Leavenworth .....	4.6	5.5	6.7	4.9	3.2	5.7	4.1	4.5	7.6	1.7	4.4	5.0	5.0	5.0
49	Nebraska .....	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
50	Oregon .....	7.1	6.6	6.8	9.8	4.8	17.2	5.1	7.6	7.6	5.5	6.4	5.9	5.9	5.9
51	California .....	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	12.0	12.0	5.9	5.8	5.8	5.8
52	San Francisco .....	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
53	New Mexico .....	0.8	5.0	5.8	5.0	6.4	6.6	6.6	6.5	4.8	3.3	4.9	4.9	4.9	4.9
54	Colorado .....	7.0	7.0	7.0	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.3	6.9	6.9	6.9
55	Utah .....	2.5	3.3	4.5	2.8	2.8	17.9	13.1	7.2	12.2	6.7	2.1	2.8	2.8	2.8
56	Wyoming .....	50.0	50.0	50.0	15.0	4.4	2.7	4.0	4.0	4.0	6.0	21.8	21.8	21.8	21.8
57	Idaho .....	14.0	13.0	15.0	12.0	23.0	29.0	20.0	20.0	20.0	12.7	11.7	11.7	11.7	11.7
58	Montana .....	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
59	Dakota .....	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
Averages .....		5.1	5.1	5.2	5.1	4.8	5.1	5.0	4.9	4.9	4.5	4.2	4.2	4.2	4.2

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXV

*dividends and earnings of national banks, from March 1, 1872, to September 1, 1876.*

dividends to capital and surplus for six months ending—								Ratio of earnings to capital and surplus for six months ending—									
1873.		1874.		1875.		1876.		1872.		1873.		1874.		1875.		1876.	
Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.
Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.	Pr. ct.
4.6	4.6	5.1	4.4	4.3	4.4	4.2	3.9	5.2	5.6	5.8	5.7	5.9	5.4	5.7	5.3	3.8	4.6
4.0	3.7	4.1	4.1	4.1	4.1	3.9	3.6	4.8	4.9	5.4	2.7	6.3	4.5	4.8	4.2	3.7	2.4
4.0	4.4	3.9	3.8	3.8	3.7	3.2	3.3	4.9	5.3	5.8	5.3	5.2	5.1	5.1	4.8	4.7	3.1
4.2	4.1	3.9	4.0	4.0	4.0	3.6	3.3	5.0	5.5	5.7	5.6	4.7	5.1	4.5	4.7	3.7	3.1
4.0	3.9	3.5	3.7	3.5	3.3	3.1	2.5	4.6	4.5	4.9	4.8	4.4	4.4	4.1	3.8	3.2	1.7
3.9	3.8	3.6	3.6	3.8	3.7	3.5	3.4	4.6	5.3	5.4	5.3	5.5	4.7	4.3	4.4	3.1	3.6
4.3	4.1	4.0	4.1	4.0	4.1	3.9	3.9	5.1	5.5	5.3	5.2	4.9	4.7	4.3	4.6	4.2	3.6
4.2	3.8	3.8	3.7	4.1	3.7	3.9	4.1	4.5	5.1	5.1	5.0	4.5	4.3	4.3	4.4	3.7	2.8
3.7	3.7	3.5	3.6	3.6	3.4	4.6	3.2	4.0	4.8	4.3	5.1	4.1	4.8	3.8	3.6	.....	1.7
3.7	3.3	3.5	3.3	3.5	2.7	3.2	2.9	5.6	5.2	5.7	4.7	5.3	3.9	3.4	3.3	3.3	3.0
4.2	4.3	3.9	4.0	3.9	3.8	3.7	3.7	5.6	5.4	5.4	5.1	4.4	3.5	5.1	4.8	3.7	4.1
4.0	4.1	3.8	4.0	3.9	3.9	3.7	3.7	5.2	5.0	5.3	5.2	5.0	4.6	4.3	4.1	4.3	3.5
4.1	4.1	4.0	4.0	4.1	3.8	3.7	3.7	4.6	4.6	4.6	4.7	4.3	4.5	4.2	3.9	4.2	4.2
4.3	4.2	3.8	4.1	3.9	3.7	3.4	3.3	4.9	5.0	4.4	5.5	4.4	5.0	4.4	4.3	3.9	3.4
4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.4	4.9	4.9	4.7	4.2	4.5	4.3	4.0	4.6	4.7
4.4	4.1	4.2	4.2	4.4	4.3	4.2	4.2	4.5	5.5	4.9	5.6	5.2	5.4	4.7	5.1	5.3	4.2
4.2	4.1	4.1	4.7	4.2	4.3	3.9	3.5	5.4	5.6	4.3	5.0	5.4	4.7	4.8	4.2	3.0	1.2
3.6	3.6	3.6	3.5	3.5	3.5	3.4	3.4	.....	4.8	5.8	5.9	5.7	5.1	5.8	2.4	4.8	4.6
3.9	3.7	1.9	6.2	3.9	3.9	3.9	3.9	3.0	5.3	6.2	6.4	4.9	4.7	6.2	5.0	5.6	4.0
4.2	3.6	4.0	3.7	3.8	3.9	3.3	3.2	5.3	6.0	6.9	6.4	5.0	4.6	4.6	5.8	5.5	3.1
4.7	4.7	3.9	3.7	4.2	4.2	4.3	3.8	5.8	5.9	5.4	5.2	4.7	4.2	5.5	5.8	5.8	4.8
5.0	5.1	4.3	4.3	3.9	3.9	3.6	3.4	7.3	3.7	6.5	6.7	5.8	5.5	5.5	5.2	5.6	4.7
3.8	4.3	3.1	3.8	4.2	3.8	3.8	3.6	6.7	6.5	6.1	5.6	4.9	2.9	6.2	4.3	5.0	2.7
4.6	4.5	4.7	4.6	5.1	3.0	4.0	2.9	5.9	6.7	6.6	7.9	4.2	4.7	4.0	3.0	4.8	0.9
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.0	4.6	4.3	5.3	3.8	3.6	2.6	3.2	4.3	9.4	5.2	8.6	3.9	5.8	4.4	4.6	2.9	2.1
5.0	3.2	2.3	3.4	2.7	3.8	3.2	3.4	6.3	6.0	6.3	4.2	3.3	4.8	2.6	3.7	8.0	3.6
9.6	3.1	4.8	7.6	2.8	2.1	6.9	3.7	9.1	12.1	10.7	11.2	6.9	8.8	5.7	6.0	6.6	5.6
.....	3.0	3.3	3.0	.....	6.3	.....	8.1	.....	0.3	4.3	2.9	3.4	3.8	5.2	1.2	3.6	2.3
4.5	4.3	4.2	4.3	3.6	4.0	4.1	3.7	4.8	5.7	5.8	5.7	5.5	5.3	5.1	5.6	6.0	4.4
4.7	4.1	3.4	4.5	4.6	4.3	4.5	4.0	5.5	5.2	5.8	5.3	5.0	5.8	5.2	5.2	5.4	4.9
5.0	5.1	4.1	4.8	4.3	4.7	3.9	4.5	7.8	5.8	6.5	6.4	4.7	5.8	5.3	5.2	5.9	4.6
4.7	4.6	4.1	4.3	4.3	4.4	4.2	4.4	6.1	6.0	5.9	5.7	5.4	5.1	4.8	5.0	4.9	3.9
4.1	4.5	4.0	4.5	4.0	4.5	4.0	4.0	4.8	5.3	5.8	6.0	5.5	5.2	5.7	5.9	4.9	4.2
4.3	4.1	3.3	4.3	4.3	4.3	4.3	4.6	5.7	5.3	6.6	5.5	4.6	4.9	4.7	4.9	4.7	3.2
5.2	4.2	3.8	4.4	4.7	4.2	4.2	4.0	5.4	5.2	4.7	5.9	5.2	5.4	6.0	4.9	4.8	4.3
4.5	5.0	4.6	5.6	4.6	4.7	4.5	4.4	6.1	6.5	6.7	6.7	5.9	6.4	6.4	6.5	6.5	5.1
3.2	3.9	3.0	2.7	2.5	2.9	2.5	1.8	.....	6.8	8.3	8.0	5.7	4.5	6.0	9.4	6.6	6.4
5.1	4.5	4.5	3.9	4.6	4.4	4.1	4.7	6.6	7.1	6.6	6.7	5.5	5.4	5.3	6.3	5.7	4.8
4.3	4.1	4.3	4.0	4.2	4.0	3.9	3.7	6.9	6.7	6.2	6.8	6.5	6.8	6.2	6.5	5.3	4.5
4.5	4.2	5.7	4.0	5.5	4.8	4.7	4.0	6.7	5.5	6.8	6.8	6.1	6.1	6.1	5.6	5.6	5.9
4.5	4.4	3.3	3.5	3.4	3.5	3.7	15.1	4.0	13.0	6.3	7.4	5.1	4.5	6.6	4.2	6.4	6.1
4.4	4.6	4.3	5.7	4.5	4.8	4.8	4.6	5.9	11.8	6.4	6.2	6.1	5.9	5.8	6.6	6.6	5.3
4.0	5.6	5.5	5.0	5.2	3.2	4.4	4.1	7.1	7.3	7.7	6.2	6.5	7.2	8.0	5.2	6.5	3.6
5.2	5.0	3.2	3.3	3.8	3.8	4.6	3.5	8.0	10.2	8.6	8.9	.....	5.2	2.8	5.4	4.3	5.3
3.2	3.5	2.9	3.3	3.4	3.2	1.4	3.0	4.1	4.0	3.9	4.5	3.6	3.9	4.6	1.8	3.2	1.5
6.1	4.3	2.8	4.9	3.5	3.8	6.2	1.5	9.0	6.9	8.5	8.0	5.2	5.1	5.3	4.2	5.6	3.4
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5.9	8.2	4.1	15.2	4.5	6.6	6.5	4.6	6.5	7.5	10.7	8.5	6.4	9.6	6.5	7.4	6.4	4.4
5.0	5.0	5.0	5.0	5.0	5.0	10.0	10.0	15.2	20.9	17.4	13.4	11.7	10.1	13.5	14.9	18.1	15.7
4.9	3.0	5.4	6.3	6.3	6.1	6.5	5.4	.....	.....	7.7	4.8	10.0	8.7	6.1	8.2	6.2	6.4
5.6	5.1	5.9	6.1	5.9	5.8	4.3	3.1	5.7	5.5	9.9	6.7	7.1	6.6	9.2	8.7	1.5	6.0
6.6	6.2	6.1	6.0	5.9	5.8	5.8	3.1	7.7	9.5	8.7	7.8	7.8	7.4	7.9	6.8	7.3	6.4
3.9	2.2	2.1	13.2	9.7	5.5	9.4	5.5	6.4	4.7	14.5	11.1	13.2	10.3	11.9	9.2	7.8	2.9
.....	13.7	4.0	2.3	3.2	3.0	3.0	5.1	47.8	1.5	2.2	10.7	4.5	5.7	11.2	6.3	5.9	6.4
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	5.6	6.8	4.1	8.6	12.2	7.4
13.2	10.5	19.7	16.8	16.5	16.3	.....	16.6	15.2	23.6	16.8	9.5	21.5	18.3	18.6	18.1	11.7	6.1
3.6	.....	2.9	9.9	10.2	3.0	10.0	9.4	16.7	7.6	13.5	11.7	11.6	0.9	8.4	7.1	13.1	4.5
.....	.....	5.8	4.3	.....	.....	4.2	4.2	.....	.....	.....	2.0	7.6	5.1	6.6	5.1	5.7	5.9
4.2	4.1	3.8	4.0	3.9	3.8	3.9	3.6	5.0	5.4	5.4	5.5	4.8	4.9	4.7	4.6	3.6	3.2

# CCXXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Dividends and earnings of the national banks, arranged by geographical divisions, for semi-annual periods from March 1, 1869, to September 1, 1876.*

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1869, to Sept., 1869:						<i>Perct.</i>	<i>Perct.</i>	<i>Perct.</i>
New England States	476	\$142,062,062	\$25,567,269	\$7,350,939	\$9,850,104	5.2	4.4	5.9
Middle States	544	179,846,540	42,031,900	9,571,428	12,612,534	5.3	4.3	5.7
Southern States	70	12,498,300	1,264,045	727,841	969,037	5.8	5.3	7.3
Western States	392	67,244,000	13,242,634	4,117,623	5,759,269	6.1	5.1	7.2
Totals	1,481	401,650,802	82,105,848	21,767,831	29,221,184	5.4	4.5	6.0
Sept., 1869, to March, 1870:								
New England States	488	148,466,032	27,335,821	7,503,307	10,148,574	5.0	4.3	5.8
Middle States	577	187,741,859	43,043,795	9,550,034	12,352,534	5.1	4.1	5.3
Southern States	76	12,850,100	1,419,995	804,972	1,035,938	6.3	5.6	7.3
Western States	430	67,309,000	14,318,596	3,620,782	5,459,888	5.4	4.4	6.7
Totals	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.2	4.3	5.8
March, 1870, to Sept., 1870:								
New England States	491	152,700,033	29,268,791	7,554,081	9,609,814	4.9	4.1	5.3
Middle States	584	188,131,868	45,455,429	9,250,780	11,244,110	4.9	4.0	4.8
Southern States	81	14,441,203	1,586,312	809,439	1,153,852	5.6	5.0	7.2
Western States	444	70,044,000	15,320,088	3,466,043	4,806,109	4.9	4.1	5.6
Totals	1,600	425,317,104	91,630,620	21,080,343	26,813,885	5.0	4.1	5.2
Sept., 1870, to March, 1871:								
New England States	492	153,419,032	30,047,742	7,747,077	9,547,922	5.0	4.2	5.2
Middle States	585	189,066,559	46,418,681	9,494,432	11,146,367	5.0	4.0	4.7
Southern States	83	15,221,574	1,733,167	924,477	1,138,066	6.1	5.4	6.7
Western States	445	70,992,000	15,872,811	4,039,164	5,410,807	5.7	4.6	6.2
Totals	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.2	4.2	5.2
March, 1871, to Sept., 1871:								
New England States	493	154,151,032	31,938,761	7,610,422	9,259,127	4.9	4.1	5.0
Middle States	591	190,676,869	47,776,315	9,274,773	11,207,080	4.9	3.9	4.7
Southern States	113	22,153,463	1,885,311	1,148,638	1,317,419	5.2	4.8	5.5
Western States	496	79,017,900	16,686,204	4,082,446	5,531,685	5.2	4.3	5.8
Totals	1,693	445,999,264	98,286,591	22,125,279	27,315,311	5.0	4.1	5.0
Sept., 1871, to March, 1872:								
New England States	494	154,869,032	33,163,949	7,713,428	9,152,734	5.0	4.1	4.9
Middle States	589	190,985,969	48,754,556	9,674,512	10,988,549	5.1	4.0	4.6
Southern States	129	26,182,281	2,118,475	1,317,525	1,700,643	5.0	4.7	6.0
Western States	538	78,656,424	15,394,263	4,154,361	5,660,613	5.3	4.4	6.0
Totals	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.1	4.2	5.0
March, 1872, to Sept., 1872:								
New England States	497	155,220,568	34,113,635	7,625,549	9,721,465	4.9	4.0	5.1
Middle States	594	191,776,118	50,328,781	9,432,709	12,099,457	4.9	3.9	5.0
Southern States	141	29,513,235	2,353,213	1,552,664	1,967,089	5.3	4.9	6.2
Western States	620	89,166,102	18,386,313	5,216,367	6,784,860	5.8	4.8	6.3
Totals	1,852	465,676,023	105,181,942	23,827,289	30,672,891	5.1	4.2	5.4
Sept., 1872, to March, 1873:								
New England States	495	155,659,232	36,858,324	7,938,341	10,324,340	5.1	4.1	5.4
Middle States	594	192,845,669	53,303,503	9,766,087	11,642,716	5.1	4.0	4.7
Southern States	147	31,328,787	3,207,788	1,612,680	2,170,179	5.1	4.7	6.3
Western States	676	100,684,995	20,887,673	5,508,953	7,789,243	5.5	4.5	6.4
Totals	1,912	480,518,683	114,257,288	24,826,061	31,926,478	5.2	4.2	5.4
March, 1873, to Sept., 1873:								
New England States	496	157,014,832	38,303,887	7,941,687	10,103,736	5.1	4.1	5.2
Middle States	591	192,234,009	53,431,089	9,575,193	12,565,331	5.0	3.9	5.1
Southern States	161	33,259,530	3,600,607	1,544,046	2,246,024	4.6	4.2	6.1
Western States	707	105,592,580	22,778,265	5,762,103	8,206,909	5.5	4.5	6.4
Totals	1,955	488,100,951	118,113,848	24,823,029	33,122,000	5.1	4.1	5.5

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXVII

## *Dividends and earnings of the national banks, &c.—Continued.*

Geographical divisions.	Number of banks.	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1873, to March, 1874:						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
New England States...	503	\$159,041,832	\$39,714,850	\$7,627,811	\$9,682,704	4.8	3.8	4.9
Middle States.....	588	190,368,669	55,931,654	9,164,682	10,983,048	4.8	3.7	4.5
Southern States.....	159	32,605,522	3,864,491	1,415,933	1,750,914	4.3	3.9	4.8
Western States.....	717	107,494,300	23,957,855	5,321,571	7,127,454	4.9	4.0	5.4
Totals .....	1,967	489,510,323	123,469,850	23,529,997	29,544,120	4.8	3.8	4.8
March, 1874, to Sept., 1874:								
New England States...	506	159,531,532	41,978,153	7,838,007	9,603,512	4.9	3.9	4.8
Middle States.....	586	189,385,019	57,176,298	9,463,707	11,214,753	5.0	3.9	4.5
Southern States.....	159	33,138,800	4,121,405	1,594,208	1,871,562	4.8	4.3	5.0
Western States.....	720	107,882,633	25,088,183	6,033,384	7,346,984	5.6	4.5	5.5
Totals .....	1,971	489,938,284	128,364,039	27,929,306	30,036,811	5.1	4.0	4.9
Sept., 1874, to March, 1875:								
New England States...	510	160,461,832	43,020,505	7,785,166	9,031,409	4.8	3.8	4.4
Middle States.....	589	189,639,519	57,749,497	9,537,118	10,361,652	5.0	3.9	4.2
Southern States.....	169	33,681,310	4,646,468	1,463,170	1,861,758	4.3	3.8	4.9
Western States.....	739	109,786,170	26,144,167	5,965,362	7,881,188	5.4	4.4	5.8
Totals .....	2,007	493,568,831	131,560,637	24,750,816	29,136,007	5.0	4.0	4.7
March, 1875, to Sept., 1875:								
New England States...	512	161,928,732	43,563,385	7,758,460	8,767,978	4.8	3.9	4.3
Middle States.....	603	190,775,569	57,826,444	9,151,653	9,985,736	4.8	3.7	4.0
Southern States.....	175	34,640,100	4,965,170	1,539,234	1,956,203	4.4	3.9	4.9
Western States.....	757	110,520,432	27,768,650	5,868,438	8,090,300	5.3	4.2	5.8
Totals .....	2,047	497,864,833	134,123,649	24,317,785	28,800,217	4.9	3.8	4.6
Sept., 1875, to March, 1876:								
New England States...	531	166,396,620	43,739,079	7,371,060	7,548,855	4.4	3.5	3.6
Middle States.....	625	193,834,271	56,319,205	10,174,655	5,770,198	5.2	4.1	2.3
Southern States.....	174	33,390,100	5,348,175	1,509,125	2,211,357	4.5	3.9	5.7
Western States.....	746	110,588,500	29,061,135	5,756,741	7,567,511	5.2	4.1	5.4
Totals .....	2,076	504,209,491	131,467,594	24,811,581	23,097,921	4.9	3.9	3.6
March, 1876, to Sept., 1876:								
New England States...	539	167,902,820	43,319,060	6,770,149	6,098,661	4.0	3.2	2.9
Middle States.....	626	190,928,351	54,527,758	8,818,572	6,751,345	4.6	3.6	3.2
Southern States.....	179	33,392,600	5,486,630	1,432,194	1,498,873	4.3	3.7	3.9
Western States.....	737	108,258,500	28,917,630	5,542,914	6,191,353	5.1	4.0	4.5
Totals .....	2,081	500,482,271	132,251,078	22,563,829	20,540,232	4.5	3.6	3.3
General averages .....	1,838	465,239,781	111,595,656	23,526,481	28,257,979	5.1	4.1	4.9

# CXXXVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Amount and rate of taxation (United States and State) of the national banks for the year 1867.*

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$9,085,000	\$180,119	\$141,226	\$321,345	2.0	1.5	3.5
New Hampshire .....	4,735,000	88,773	93,179	181,952	1.9	1.9	3.8
Vermont .....	6,510,012	122,214	144,164	266,377	1.9	2.2	4.1
Massachusetts .....	79,932,000	1,616,825	1,562,128	3,178,953	2.0	2.0	4.0
Rhode Island .....	20,364,800	324,844	195,355	520,200	1.5	1.0	2.5
Connecticut .....	24,584,220	434,440	387,146	821,587	1.7	1.6	3.3
New York .....	116,494,941	3,022,662	4,058,706	7,081,368	2.6	3.5	6.1
New Jersey .....	11,333,350	253,359	223,106	476,465	2.2	2.0	4.2
Pennsylvania .....	50,277,795	1,242,037	278,268	1,520,305	2.5	0.5	3.0
Delaware .....	1,428,185	32,621	1,261	33,881	2.3	0.1	2.4
Maryland .....	12,590,203	260,261	166,054	426,315	2.1	1.3	3.4
District of Columbia .....	1,350,000	15,339	3,286	18,615	1.3	0.3	1.6
Virginia .....	2,500,000	48,345	13,926	62,270	1.9	0.6	2.5
West Virginia .....	2,216,400	46,966	51,457	98,424	2.1	2.3	4.4
North Carolina .....	583,300	9,049	5,144	14,193	1.5	0.9	2.4
Georgia .....	1,701,000	40,845	6,050	46,895	2.5	0.4	2.9
Alabama .....	500,000	8,763	3,830	12,592	1.7	1.0	2.7
Louisiana .....	1,300,000	35,894	20,042	55,936	2.8	1.5	4.3
Texas .....	576,450	6,865	2,149	9,015	1.2	0.4	1.6
Arkansas .....	200,000	5,745	1,351	7,096	2.9	0.7	3.6
Kentucky .....	2,885,000	59,816	17,467	77,283	2.1	0.6	2.7
Tennessee .....	2,100,000	52,460	27,975	80,435	2.7	1.4	4.1
Ohio .....	22,404,700	514,681	520,951	1,035,633	2.3	2.3	4.6
Indiana .....	12,867,000	278,798	200,372	479,170	2.2	1.5	3.7
Illinois .....	11,620,000	321,406	231,917	553,323	2.8	2.0	4.8
Michigan .....	5,070,010	111,790	68,061	179,851	2.2	1.3	3.5
Wisconsin .....	2,935,000	76,583	62,012	138,595	2.6	2.1	4.7
Iowa .....	3,992,000	106,349	88,281	194,631	2.7	2.2	4.9
Minnesota .....	1,660,000	39,132	29,522	68,655	2.0	1.3	3.3
Missouri .....	7,559,300	133,142	129,248	322,389	1.4	2.0	3.4
Kansas .....	400,000	10,229	7,801	18,030	2.5	2.0	4.5
Nebraska .....	250,000	10,735	7,014	17,749	4.3	2.8	7.1
Oregon .....	100,000	1,621	.....	1,624	2.4	.....	2.4
Colorado .....	350,000	9,702	1,615	11,317	2.8	0.4	3.2
Utah .....	150,000	1,887	1,097	2,984	1.3	0.7	2.0
Idaho .....	100,000	479	1,405	1,884	0.5	1.4	1.9
Montana .....	100,000	837	560	1,397	0.8	0.6	1.4
Totals .....	422,804,660	9,525,607	8,813,126	18,338,734	2.2	2.1	4.3

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXXXIX

*Amount and rate of taxation (United States and State) of the national banks for the year 1869.*

States and Territories.	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$9, 185, 000	\$191, 779	\$164, 150	\$355, 929	2.1	1.8	3.9
New Hampshire .....	4, 835, 000	97, 245	102, 812	200, 057	2.0	2.1	4.1
Vermont .....	6, 385, 012	129, 059	117, 107	246, 166	2.0	1.8	3.8
Massachusetts .....	81, 282, 000	1, 691, 620	1, 329, 018	3, 020, 638	2.1	1.6	3.7
Rhode Island .....	20, 164, 800	344, 657	175, 466	520, 153	1.7	0.9	2.6
Connecticut .....	24, 606, 820	476, 244	366, 457	842, 701	1.9	1.5	3.4
New York .....	112, 267, 841	2, 958, 089	2, 950, 104	5, 908, 193	2.6	2.7	5.3
New Jersey .....	11, 463, 350	279, 410	200, 121	479, 531	2.4	1.8	4.2
Pennsylvania .....	49, 560, 390	1, 312, 419	266, 186	1, 578, 605	2.7	0.5	3.2
Delaware .....	1, 428, 185	30, 907	3, 265	34, 172	2.2	0.2	2.4
Maryland .....	12, 790, 203	277, 590	147, 854	425, 444	2.2	1.1	3.3
District of Columbia .....	1, 050, 000	23, 814	1, 850	25, 664	2.2	0.2	2.4
Virginia .....	3, 221, 860	59, 281	8, 882	68, 163	2.7	0.4	3.1
West Virginia .....	2, 116, 406	51, 979	37, 053	89, 032	2.3	1.7	4.0
North Carolina .....	683, 400	15, 712	2, 455	18, 167	2.3	0.4	2.7
South Carolina .....	823, 500	19, 763	7, 952	27, 715	2.4	1.0	3.4
Georgia .....	1, 500, 000	45, 824	8, 254	54, 078	3.0	0.6	3.6
Alabama .....	460, 000	5, 926	490	6, 416	1.5	0.1	1.6
Louisiana .....	1, 360, 000	27, 455	7, 107	34, 562	2.1	0.6	2.7
Texas .....	525, 000	11, 184	4, 375	15, 559	2.2	0.8	3.0
Arkansas .....	200, 000	4, 284	6, 998	11, 282	2.1	3.5	5.6
Kentucky .....	2, 835, 000	62, 836	10, 236	73, 072	2.2	0.4	2.6
Tennessee .....	1, 987, 400	47, 164	6, 570	53, 734	2.4	0.3	2.7
Ohio .....	21, 917, 399	635, 935	573, 576	1, 209, 511	2.9	2.6	5.5
Indiana .....	12, 752, 000	298, 336	218, 888	517, 224	2.4	1.7	4.1
Illinois .....	12, 370, 000	369, 742	217, 652	587, 394	3.0	1.8	4.8
Michigan .....	5, 510, 000	143, 649	34, 384	178, 033	2.6	0.6	3.2
Wisconsin .....	2, 710, 000	80, 963	50, 663	131, 626	3.0	1.9	4.9
Iowa .....	3, 717, 000	122, 162	53, 621	175, 783	3.3	1.4	4.7
Minnesota .....	1, 770, 000	45, 223	29, 873	75, 096	2.5	1.7	4.2
Missouri .....	7, 810, 300	171, 198	120, 720	291, 918	2.2	1.5	3.7
Kansas .....	400, 000	17, 443	16, 009	33, 452	4.4	4.0	8.4
Nebraska .....	400, 000	14, 593	10, 838	25, 431	3.7	2.7	6.4
Oregon .....	100, 000	2, 917	-----	2, 917	2.9	-----	2.9
Colorado .....	350, 000	11, 902	11, 286	23, 188	3.4	3.2	6.6
Idaho .....	100, 000	1, 179	2, 541	3, 720	1.2	2.5	3.7
Montana .....	100, 000	1, 731	2, 283	4, 014	1.7	2.3	4.0
Totals .....	419, 619, 860	10, 081, 244	7, 297, 096	17, 378, 340	2.4	1.7	4.1



# CXL REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Amount and rate of taxation (United States and State) of the national banks for the year 1874.*

States and Territories	Capital stock.	Amount of taxes.			Rate of taxation.		
		United States.	State.	Total.	United States.	State.	Total.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine.....	\$9,654,019	\$111,403	\$192,290	\$303,693	1.2	2.0	3.2
New Hampshire.....	5,317,037	60,092	106,587	166,589	1.1	2.1	3.2
Vermont.....	7,862,712	88,152	139,297	227,449	1.1	1.8	2.9
Massachusetts.....	91,754,078	1,163,858	1,878,368	3,042,226	1.3	2.1	3.4
Rhode Island.....	20,504,800	201,317	224,540	425,857	1.0	1.1	2.1
Connecticut.....	25,424,620	271,801	439,402	711,203	1.1	1.8	2.9
New York.....	106,599,708	2,026,960	3,044,565	5,071,525	1.9	2.9	4.8
New Jersey.....	13,830,466	205,451	282,645	488,096	1.5	2.1	3.6
Pennsylvania.....	53,178,261	871,220	377,546	1,248,766	1.6	0.7	2.3
Delaware.....	1,523,185	20,798	6,630	27,428	1.4	0.4	1.8
Maryland.....	13,720,997	181,249	194,697	375,946	1.3	1.5	2.8
District of Columbia.....	1,309,512	19,747	5,288	25,035	1.5	0.4	1.9
Virginia.....	3,580,913	54,957	52,207	107,164	1.5	1.6	3.1
West Virginia.....	2,375,216	33,484	34,507	67,991	1.4	1.8	3.2
North Carolina.....	2,173,338	30,837	38,601	69,438	1.4	1.9	3.3
South Carolina.....	3,156,250	34,421	111,654	146,075	1.1	3.6	4.7
Georgia.....	2,843,962	31,656	53,872	85,528	1.1	1.9	3.0
Alabama.....	1,634,883	18,746	25,289	44,035	1.2	1.7	2.9
Louisiana.....	4,000,000	61,642	52,270	113,912	1.5	1.4	2.9
Texas.....	1,054,897	14,384	22,863	37,247	1.4	2.3	3.7
Arkansas.....	205,000	2,488	8,030	10,518	1.2	3.9	5.1
Kentucky.....	9,076,127	103,635	47,655	151,290	1.1	0.5	1.6
Tennessee.....	3,457,897	50,290	70,844	121,134	1.5	2.2	3.7
Ohio.....	29,112,642	403,697	642,054	1,045,751	1.4	2.2	3.6
Indiana.....	17,936,404	214,977	429,585	644,562	1.2	2.6	3.8
Illinois.....	20,507,963	367,718	420,461	788,179	1.8	2.2	4.0
Michigan.....	10,098,162	134,052	149,720	283,772	1.3	1.5	2.8
Wisconsin.....	3,704,032	67,485	76,330	143,815	1.8	2.3	4.1
Iowa.....	6,048,562	98,421	117,115	215,536	1.6	2.1	3.7
Minnesota.....	4,268,026	63,224	76,876	140,100	1.5	2.0	3.5
Missouri.....	9,368,198	112,525	190,140	302,665	1.2	2.1	3.3
Kansas.....	1,783,235	26,182	41,867	68,049	1.5	3.3	4.8
Nebraska.....	1,025,000	20,883	34,282	55,165	2.0	3.3	5.3
Oregon.....	250,000	5,808	3,488	9,296	2.3	1.4	3.7
California.....	3,358,594	46,044	-----	46,044	1.4	-----	1.4
Colorado.....	748,581	16,983	10,750	27,733	2.3	2.1	4.4
Utah.....	439,402	5,387	4,137	9,524	1.2	1.4	3.6
New Mexico.....	300,000	3,718	3,150	6,868	1.2	1.1	2.3
Wyoming.....	125,000	1,697	1,180	2,877	1.4	2.5	3.9
Idaho.....	100,000	1,393	1,129	1,522	1.4	0.1	1.5
Dakota.....	50,000	614	1,225	1,839	1.2	2.5	3.7
Montana.....	350,000	6,777	8,190	14,967	1.9	2.3	4.2
Totals.....	*493,751,679	7,256,083	9,620,326	16,876,409	1.5	2.0	3.5

\*Including capital of banks from which returns of the amount of State taxation were not received.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLI

*Average weekly deposits, circulation, and reserve of the national banks in New York City, as reported to the New York clearing-house, for the months of September and October in each year from 1870 to 1876.*

Week ending—	Liabilities.			Reserve.			Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal-tenders.	Total.	
	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per cent.</i>
Sept. 3, 1870..	32,672,815	172,315,962	204,988,777	26,070,522	34,760,841	60,831,363	29.67
Sept. 10, 1870..	32,833,323	168,343,150	201,176,473	16,260,859	42,938,351	59,199,210	29.43
Sept. 17, 1870..	32,686,884	166,312,076	198,998,960	14,444,365	44,040,077	57,544,680	29.39
Sept. 24, 1870..	32,669,207	163,691,615	196,360,822	12,770,922	44,773,758	57,544,680	29.31
Oct. 1, 1870..	32,654,378	163,874,962	196,529,340	11,427,962	46,321,566	57,749,528	29.33
Oct. 8, 1870..	32,529,395	159,205,353	191,734,748	10,658,402	45,149,713	55,808,115	29.11
Oct. 15, 1870..	32,458,049	159,194,742	191,652,791	10,064,025	45,618,563	55,682,588	29.05
Oct. 22, 1870..	32,453,226	160,794,105	193,247,331	10,296,819	47,193,012	57,489,831	29.75
Oct. 29, 1870..	32,356,866	164,653,818	197,010,684	11,367,009	48,732,435	60,099,444	30.05
Sept. 2, 1871..	29,835,300	212,534,300	242,369,600	10,196,600	60,957,800	71,154,400	29.36
Sept. 9, 1871..	30,087,200	213,442,100	243,529,300	9,193,400	60,106,800	69,300,200	28.21
Sept. 16, 1871..	30,071,600	211,537,700	241,609,300	9,050,100	56,847,200	65,897,300	27.27
Sept. 23, 1871..	29,944,100	203,048,400	232,992,500	8,291,700	53,275,600	61,567,300	26.42
Sept. 30, 1871..	29,992,800	193,691,500	223,684,300	11,554,000	49,933,900	61,487,900	27.49
Oct. 7, 1871..	30,199,100	189,277,300	219,476,400	9,153,400	49,589,300	58,742,700	26.76
Oct. 14, 1871..	30,273,000	183,192,100	213,465,100	8,025,300	45,935,200	53,960,500	25.23
Oct. 21, 1871..	30,233,400	172,343,800	202,577,200	8,647,600	44,079,000	52,726,600	26.03
Oct. 28, 1871..	30,431,800	171,737,300	202,169,100	9,249,700	43,694,700	52,944,400	26.19
Sept. 7, 1872..	27,487,200	183,510,100	210,997,300	11,619,600	43,866,500	55,486,100	26.30
Sept. 14, 1872..	27,580,600	179,765,800	207,346,400	11,130,700	42,993,300	54,124,000	26.10
Sept. 21, 1872..	27,632,300	171,742,500	199,374,800	16,851,600	39,419,100	56,270,700	28.22
Sept. 28, 1872..	27,629,400	165,721,900	193,351,300	10,045,900	39,651,700	49,697,600	25.88
Oct. 5, 1872..	27,551,100	158,840,300	186,391,400	8,469,700	37,998,500	46,468,200	24.93
Oct. 12, 1872..	27,692,900	161,816,200	189,509,100	10,070,200	40,675,100	50,745,300	26.77
Oct. 19, 1872..	27,661,300	171,115,000	198,776,300	10,657,400	46,260,100	56,917,500	28.63
Oct. 26, 1872..	27,641,000	174,086,400	201,727,400	9,234,300	45,885,000	55,119,300	27.82
Sept. 6, 1873..	27,323,300	182,775,700	210,099,000	19,935,900	33,993,600	53,929,500	25.66
Sept. 13, 1873..	26,351,200	177,850,500	204,201,700	17,655,500	32,500,800	50,156,300	24.56
Sept. 20, 1873..	27,382,000	168,877,100	196,259,100	16,135,200	30,083,800	46,219,000	23.55
Sept. 27, 1873..	27,295,400	159,171,300	177,366,700	11,448,100	17,823,300	29,331,400	16.54
Oct. 4, 1873..	27,393,700	131,855,500	159,249,200	9,240,300	9,251,900	18,492,200	11.61
Oct. 11, 1873..	27,419,400	131,958,900	159,378,300	10,506,900	8,040,300	18,556,200	11.64
Oct. 18, 1873..	27,421,200	129,575,800	156,997,000	11,650,100	5,179,800	16,829,900	10.72
Oct. 25, 1873..	27,390,100	123,671,300	151,061,400	11,433,500	7,187,300	18,620,800	12.16
Sept. 5, 1874..	25,630,500	202,918,100	228,548,600	16,807,500	54,878,100	71,685,600	31.41
Sept. 12, 1874..	27,701,700	205,166,500	232,868,200	17,589,200	54,715,700	72,304,900	31.05
Sept. 19, 1874..	25,595,700	204,285,600	229,881,300	17,453,200	55,017,300	72,470,500	31.52
Sept. 26, 1874..	25,593,900	187,139,700	212,733,600	16,799,500	53,977,900	70,777,400	33.27
Oct. 3, 1874..	25,387,700	202,603,300	227,991,000	15,373,400	53,297,600	68,671,000	30.01
Oct. 10, 1874..	25,083,900	200,054,500	225,138,400	14,517,700	52,132,000	66,649,700	29.61
Oct. 17, 1874..	25,028,600	197,261,900	222,290,500	12,691,400	51,855,100	64,546,500	29.04
Oct. 24, 1874..	24,981,600	193,514,600	218,496,200	11,457,900	49,893,900	61,351,800	28.82
Oct. 31, 1874..	25,025,100	193,611,700	218,636,800	10,324,900	50,773,000	61,097,900	27.94
Sept. 4, 1875..	18,093,700	210,397,200	228,490,900	9,155,700	58,810,600	67,966,300	29.75
Sept. 11, 1875..	17,725,000	209,802,100	227,527,100	8,494,500	57,828,300	66,322,800	29.15
Sept. 18, 1875..	17,723,200	206,916,500	224,640,000	6,538,200	57,856,600	64,394,800	28.67
Sept. 25, 1875..	17,902,600	205,483,200	223,385,800	6,432,400	56,348,400	62,780,800	28.10
Oct. 2, 1875..	17,894,100	201,409,700	219,303,800	5,438,900	56,181,500	61,620,400	28.10
Oct. 9, 1875..	17,820,700	197,555,800	215,376,500	5,716,200	51,342,300	57,058,500	26.49
Oct. 16, 1875..	17,781,200	195,192,400	212,973,600	5,528,500	48,582,700	54,111,200	25.41
Oct. 23, 1875..	17,844,600	191,468,500	209,313,100	5,735,000	47,300,900	53,035,900	25.34
Oct. 30, 1875..	17,900,100	189,068,800	206,968,900	8,975,600	45,762,800	54,738,400	26.45
Sept. 2, 1876..	14,577,300	197,992,400	212,569,700	19,617,600	48,238,000	67,855,600	31.92
Sept. 9, 1876..	9,409,700	200,754,700	210,164,400	20,292,700	48,699,700	68,992,400	32.79
Sept. 16, 1876..	14,403,500	202,734,500	217,138,000	20,068,900	49,318,200	69,407,100	31.96
Sept. 23, 1876..	14,400,800	200,794,800	215,195,600	16,907,800	48,625,500	65,533,300	30.45
Sept. 30, 1876..	14,615,700	196,590,400	211,206,100	14,751,200	47,538,000	62,290,100	29.49
Oct. 7, 1876..	11,897,000	195,145,700	207,042,700	17,682,600	45,535,600	63,218,200	30.53
Oct. 14, 1876..	14,693,300	190,699,600	205,392,900	16,233,600	43,004,600	59,238,200	28.84
Oct. 21, 1876..	14,809,200	190,019,900	204,829,100	15,577,500	41,421,700	56,999,200	27.83
Oct. 28, 1876..	15,059,600	183,810,200	198,869,800	14,011,600	41,645,600	55,657,200	27.99

CXLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks,

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	
					Amount.	Ratio to liabilities.
						<i>Per cent.</i>
1	Oct. 8, 1870.....	1,400	\$405,884,755	\$60,897,713	\$84,777,956	20.9
2	Dec. 28, 1870.....	1,430	407,721,473	61,158,221	85,723,389	21.0
3	Mar. 18, 1871.....	1,465	426,501,897	63,975,285	95,615,060	22.4
4	Apr. 29, 1871.....	1,482	438,555,545	65,783,333	98,698,874	22.6
5	June 10, 1871.....	1,497	445,275,395	66,791,309	101,706,005	22.8
6	Oct. 2, 1871.....	1,537	467,619,031	70,142,855	98,946,184	21.2
7	Dec. 16, 1871.....	1,564	465,947,077	69,892,062	91,728,626	19.7
8	Feb. 27, 1872.....	1,586	484,197,695	72,629,654	102,275,001	21.1
9	Apr. 19, 1872.....	1,616	487,394,283	73,109,142	98,012,845	20.2
10	June 10, 1872.....	1,626	490,841,566	73,626,235	101,821,660	20.7
11	Oct. 3, 1872.....	1,689	509,415,295	76,435,968	97,765,876	19.2
12	Dec. 27, 1872.....	1,707	503,568,806	75,535,321	102,069,282	20.3
13	Feb. 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
14	Apr. 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
15	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,374	20.6
16	Sept. 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
17	Dec. 26, 1873.....	1,749	486,180,869	72,985,967	101,120,726	20.8
18	Feb. 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
19	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
20	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
21	Oct. 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3
22	Dec. 31, 1874.....	1,797	535,679,077	45,487,042	103,592,165	34.2
23	Mar. 1, 1875.....	1,801	536,289,193	46,018,207	106,526,053	34.9
24	May 1, 1875.....	1,815	536,716,262	46,030,096	109,691,135	32.9
25	June 30, 1875.....	1,845	541,355,844	46,996,069	105,154,553	33.6
26	Oct. 1, 1875.....	1,851	537,418,449	46,304,791	100,123,907	32.5
27	Dec. 17, 1875.....	1,850	525,303,754	44,647,985	97,855,940	32.9
28	Mar. 10, 1876.....	1,853	527,351,413	45,535,811	108,547,092	35.6
29	May 12, 1876.....	1,853	521,137,335	44,990,757	104,514,769	34.9
30	June 30, 1876.....	1,855	517,605,821	44,996,205	103,832,286	34.7
31	Oct. 2, 1876.....	1,833	509,793,743	43,862,907	99,985,627	34.3

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 pe

RESERVE

	Dates.					<i>Per cent.</i>
1	Oct. 8, 1870.....	215	\$409,354,636	\$102,338,658	\$118,633,295	29.0
2	Dec. 28, 1870.....	218	423,129,686	105,782,421	124,966,544	29.3
3	Mar. 18, 1871.....	223	469,716,268	117,429,067	138,670,665	29.5
4	Apr. 29, 1871.....	225	478,079,967	119,519,901	144,809,918	30.3
5	June 10, 1871.....	226	504,449,317	126,112,328	159,704,311	31.6
6	Oct. 2, 1871.....	230	484,634,132	121,158,532	134,463,829	27.8
7	Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
8	Feb. 27, 1872.....	228	475,032,357	118,758,089	126,440,065	26.6
9	Apr. 19, 1872.....	227	461,111,331	115,277,832	124,840,245	27.1
10	June 10, 1872.....	227	500,037,631	125,009,257	144,672,229	28.9
11	Oct. 3, 1872.....	230	443,845,782	110,961,445	112,152,056	25.3
12	Dec. 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
13	Feb. 28, 1873.....	230	478,040,388	119,510,097	122,710,780	25.3
14	Apr. 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
15	June 13, 1873.....	231	502,959,230	125,739,807	145,209,534	28.9
16	Sept. 12, 1873.....	229	475,521,916	118,880,480	118,679,153	25.0
17	Dec. 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
18	Feb. 27, 1874.....	227	518,570,014	129,642,504	158,940,175	30.6
19	May 1, 1874.....	227	523,075,980	139,768,995	155,563,677	29.5
20	June 26, 1874.....	228	528,619,121	106,380,827	159,275,638	37.4
21	Oct. 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34.0
22	Dec. 31, 1874.....	230	509,411,623	103,317,529	132,348,803	32.0
23	Mar. 1, 1875.....	228	514,896,921	105,569,158	132,217,368	31.3
24	May 1, 1875.....	231	507,208,290	104,199,505	129,803,941	31.1
25	June 30, 1875.....	231	532,175,922	111,317,435	154,560,093	34.7
26	Oct. 1, 1875.....	236	512,848,868	106,542,005	134,976,509	31.7
27	Dec. 17, 1875.....	236	468,689,930	95,863,466	118,291,125	30.8
28	Mar. 10, 1876.....	238	499,853,392	104,535,425	142,753,190	34.1
29	May 12, 1876.....	236	472,280,505	98,776,747	126,179,248	31.9
30	June 30, 1876.....	236	490,357,058	103,860,841	142,906,797	34.4
31	Oct. 2, 1876.....	236	487,415,795	103,721,942	136,821,941	34.2

NOTE.—Prior to June 20, 1874, the required reserve in reserve cities was 25 per

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIII

as shown by their reports from October 8, 1870, to October 2, 1876.

## TERRITORIES.

Classification of reserve held.						
Specie.	Ten- dors.	U. S. certi- ficates of de- posit.	Clearing- house cer- tificates.	Three per cent. cer- tificates.	Due from reserve agents.	Redemption fund with Treasurer.
\$2,357,856	\$35,465,915			\$2,890,000	\$44,064,185	1
2,359,126	36,842,257			2,545,000	43,977,006	2
2,420,987	35,589,817			2,245,000	55,360,156	3
2,504,655	38,506,524			2,040,000	55,647,695	4
2,032,371	38,481,550			1,885,000	59,307,684	5
1,814,927	40,139,433			1,355,000	55,636,824	6
2,043,411	39,380,993			1,060,000	49,244,222	7
2,816,771	39,792,119			810,000	58,856,111	8
2,600,614	42,485,632			690,000	52,236,599	9
1,890,232	41,495,581			605,000	57,830,847	10
1,950,142	42,717,294	\$220,000		335,000	52,543,440	11
1,978,383	43,228,892	350,000		185,000	56,327,007	12
1,779,651	41,605,799	1,485,000		90,000	63,286,431	13
1,567,149	43,202,852	1,895,000		10,000	59,018,321	14
1,715,293	42,800,960	2,125,000		10,000	62,284,121	15
2,071,686	42,279,728	2,250,000			63,854,082	16
2,286,734	45,804,389	2,015,000			50,914,603	17
2,475,202	44,017,327	2,270,000			66,814,671	18
2,431,605	47,603,805	2,490,000			60,112,230	19
2,256,951	44,633,155	2,585,000			61,978,337	20
2,375,290	32,885,197	775,000			52,714,793	21
1,992,323	34,952,061	820,000			53,935,013	22
1,652,694	33,493,083	845,000			59,021,623	23
1,511,483	34,414,616	790,000			52,061,059	24
1,600,028	32,610,241	900,000			58,439,613	25
1,555,034	32,783,502	900,000			53,322,152	26
1,452,639	32,073,246	805,000			52,073,208	27
1,800,017	32,141,468	1,180,000			62,102,613	28
1,912,171	33,630,711	1,285,000			56,654,668	29
2,469,391	31,920,120	1,280,000			57,268,334	30
2,763,198	29,723,138	1,280,000			56,362,468	31

centum of circulation and deposits; since that date, 15 per centum of deposits only.

## CITIES.

\$12,108,149	\$11,737,662		\$19,136,000	\$23,440,000	\$22,211,484	1
20,199,998	41,680,488		20,498,000	20,828,058		2
19,416,341	53,251,289		20,599,000	16,955,000	28,449,035	3
15,788,997	65,006,031		21,581,572	13,020,000	29,413,318	4
14,181,640	81,923,110		19,248,000	11,290,000	33,061,561	5
10,226,741	66,848,233		20,322,070	5,825,000	31,241,785	6
23,273,114	52,633,689		16,633,026	5,635,000	28,741,375	7
19,504,567	55,118,281		16,195,000	4,930,000	30,692,217	8
17,035,006	60,822,823		13,909,000	3,190,000	29,883,416	9
18,040,032	78,001,259		12,092,577	2,805,000	33,733,421	10
8,279,613	59,356,810	\$6,490,000	8,632,000	1,220,000	28,173,633	11
17,068,954	57,358,477	12,300,000	5,600,000	775,000	30,074,456	12
15,998,022	54,816,110	16,975,000	2,115,000	320,000	32,486,648	13
15,301,659	56,732,435	16,475,000	1,370,000		29,797,236	14
26,234,795	63,205,531	20,525,000	385,000		34,859,208	15
17,796,781	50,067,935	18,360,000	175,000		32,279,437	16
24,620,304	58,943,716	21,995,000			21,843,566	17
30,890,661	58,620,696	34,965,000			34,463,818	18
30,138,364	54,062,598	37,645,000			33,717,715	19
20,069,256	58,423,307	45,195,000			35,508,075	20
18,865,654	47,082,343	42,055,000			31,142,306	21
20,444,378	47,458,251	38,850,000			26,553,818	22
15,014,411	44,952,897	36,555,000			30,967,551	23
9,108,878	49,462,643	37,825,000			28,559,818	24
17,359,554	54,756,683	46,420,000			31,291,415	25
6,495,294	43,583,429	47,910,000			32,322,812	26
15,618,267	38,563,571	30,290,000			29,389,472	27
27,277,329	44,603,718	29,605,000			36,965,578	28
19,802,423	46,171,398	26,095,000			30,114,214	29
22,749,078	58,852,046	26,675,000			30,719,768	30
18,598,456	54,488,442	27,890,000			31,981,995	31

centum of circulation and deposits; since that date, 25 per centum of deposits only.

# CXLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the total number of shares of national bank stock issued in each State and its residents and by non-residents respectively; the number of resident and of non-resident

Shares issued.		Shares, where held.		Number of shareholders.	
States.	Number.	In the State.	By non-residents.	In the State.	Non-residents.
Maine .....	113, 080	106, 057	7, 023	7, 199	476
New Hampshire .....	60, 150	55, 532	4, 618	3, 663	384
Vermont .....	129, 586	121, 461	8, 125	3, 910	358
Massachusetts .....	988, 703	913, 326	75, 374	46, 564	5, 162
Rhode Island .....	388, 036	350, 954	37, 082	11, 341	1, 741
Connecticut .....	339, 274	311, 068	28, 206	14, 298	1, 536
<b>Eastern States .....</b>	<b>2, 018, 826</b>	<b>1, 858, 398</b>	<b>160, 428</b>	<b>86, 975</b>	<b>9, 657</b>
New York .....	1, 482, 746	1, 216, 478	266, 268	26, 339	7, 742
New Jersey .....	221, 044	198, 463	22, 581	6, 811	864
Pennsylvania .....	884, 539	849, 249	35, 290	28, 612	1, 233
Delaware .....	28, 494	23, 920	4, 574	798	409
Maryland .....	434, 555	414, 159	20, 396	5, 566	464
<b>Middle States .....</b>	<b>3, 051, 378</b>	<b>2, 702, 269</b>	<b>349, 109</b>	<b>68, 126</b>	<b>10, 762</b>
District of Columbia .....	15, 520	11, 351	4, 169	362	131
Virginia .....	36, 911	29, 734	7, 177	903	191
West Virginia .....	18, 460	16, 812	1, 648	635	82
North Carolina .....	23, 060	20, 886	2, 174	615	79
South Carolina .....	31, 850	28, 832	3, 018	1, 381	56
Georgia .....	24, 856	16, 779	8, 077	370	103
Florida .....	500	270	230	11	3
Alabama .....	16, 930	14, 512	2, 418	384	47
Louisiana .....	34, 000	22, 207	11, 793	755	228
Texas .....	10, 350	9, 087	1, 163	145	40
Arkansas .....	2, 050	1, 126	924	20	16
Kentucky .....	103, 530	94, 965	8, 565	3, 010	192
Tennessee .....	31, 126	27, 052	4, 074	727	99
Missouri .....	80, 350	64, 722	15, 628	1, 686	489
<b>Southern and South-western States .....</b>	<b>429, 393</b>	<b>358, 335</b>	<b>71, 058</b>	<b>11, 004</b>	<b>1, 756</b>
Ohio .....	295, 240	274, 747	20, 493	5, 986	448
Indiana .....	178, 042	159, 808	18, 235	2, 454	264
Illinois .....	187, 352	173, 932	13, 421	3, 433	387
Michigan .....	103, 092	86, 803	16, 286	2, 118	383
Wisconsin .....	39, 600	29, 406	9, 594	625	318
Iowa .....	62, 706	57, 766	4, 940	1, 524	143
Minnesota .....	46, 800	38, 318	8, 452	687	141
Kansas .....	15, 600	12, 999	2, 601	264	58
Nebraska .....	9, 500	5, 579	3, 921	79	69
<b>Western States .....</b>	<b>937, 333</b>	<b>839, 391</b>	<b>97, 942</b>	<b>17, 170</b>	<b>2, 211</b>
Oregon .....	2, 500	2, 240	260	5	2
Colorado .....	8, 250	6, 292	1, 958	87	41
Utah .....	2, 000	1, 950	50	44	1
Idaho .....	1, 000	1, 000	.....	11	.....
Montana .....	3, 500	3, 125	375	42	8
Wyoming .....	1, 250	1, 013	237	14	4
New Mexico .....	3, 000	2, 381	619	25	7
Dakota .....	500	243	257	11	8
California .....	47, 000	44, 271	2, 729	482	33
<b>Pacific States and Territories .....</b>	<b>69, 000</b>	<b>62, 515</b>	<b>6, 485</b>	<b>721</b>	<b>104</b>
<b>Totals .....</b>	<b>6, 505, 930</b>	<b>5, 820, 908</b>	<b>685, 022</b>	<b>183, 996</b>	<b>24, 490</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLV

*geographical division by banks now in operation ; the number of shares of each State held by shareholders, and the number of shareholders holding respectively specified amounts of stock.*

Number of shareholders owning specified amounts of stock.

Owning 10 shares or less.	Over 10 and not more than 20.	Over 20 and not more than 30.	Over 30 and not more than 40.	Over 40 and not more than 50.	Over 50 and not more than 100.	Over 100 and not more than 500.	Over 500 shares.
5,359	1,185	440	190	144	227	124	.6
2,835	618	259	100	74	103	54	4
2,228	827	391	191	161	280	169	21
32,235	9,097	3,601	1,675	1,604	2,157	1,304	53
5,677	3,030	1,391	830	555	1,033	529	37
9,581	2,936	1,187	576	322	655	414	43
57,915	17,743	7,269	3,562	2,930	4,455	2,594	164
12,784	6,963	3,619	2,232	2,223	3,573	2,491	205
3,457	1,600	761	524	366	642	313	12
14,621	5,780	2,824	1,493	1,448	2,260	1,386	83
587	238	112	72	44	107	36	1
1,914	1,033	632	391	427	781	748	104
33,373	15,614	7,939	4,712	4,508	7,963	4,974	405
226	107	60	16	28	35	19	2
617	165	84	31	67	74	51	5
391	127	65	34	30	44	25	1
330	138	60	25	52	63	25	1
832	272	102	58	54	76	41	2
216	65	43	22	44	46	33	4
8	2	1	.....	1	.....	2	.....
167	87	48	18	48	40	21	2
477	158	98	34	70	97	44	5
75	20	28	7	22	13	20	.....
9	5	1	2	4	10	5	.....
1,441	606	319	163	212	290	164	7
306	164	91	44	65	102	48	3
957	389	240	103	159	198	121	8
6,052	2,305	1,240	557	859	1,088	619	46
2,388	1,199	662	372	489	728	568	37
785	482	276	157	262	362	232	41
1,608	617	342	196	334	372	324	27
967	402	276	117	175	298	195	11
382	172	98	53	61	93	81	3
774	253	146	90	110	152	114	9
282	148	69	45	102	88	86	8
158	49	23	19	16	28	22	.....
50	19	13	12	11	20	22	1
7,394	3,422	1,905	1,061	1,549	2,141	1,772	137
.....	1	.....	.....	.....	1	3	2
56	17	3	3	16	15	15	3
24	6	5	.....	2	2	6	.....
1	.....	1	.....	.....	7	2	.....
23	5	1	2	8	4	6	1
10	.....	1	1	.....	3	2	1
7	3	4	2	2	5	9	.....
7	3	2	2	4	1	.....	.....
114	87	45	39	56	78	82	14
242	122	62	49	88	116	125	21
104,976	39,206	18,415	9,941	9,934	15,163	10,084	767

# CXLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the distribution of national-bank stock in geo

States in which the shares were issued.	Shares, where held.			
	In Eastern States.	In Middle States.	In Southern States.	In Western States.
Maine.....	4,886	746	316	152
New Hampshire.....	3,724	577	59	196
Vermont.....	5,229	1,651	221	894
Massachusetts.....	55,897	11,900	821	3,335
Rhode Island.....	28,764	6,107	273	796
Connecticut.....	8,264	16,260	988	1,978
New York.....	193,659	40,328	4,907	11,947
New Jersey.....	3,075	18,056	285	614
Pennsylvania.....	1,392	23,795	1,879	5,730
Delaware.....		4,549	8	14
Maryland.....	414	13,104	3,562	809
District of Columbia.....	166	3,074	336	568
Virginia.....	365	5,578	1,234	
West Virginia.....	7	990	11	630
North Carolina.....	562	530	1,076	
South Carolina.....	529	1,290	619	
Georgia.....	1,295	5,629	1,123	
Florida.....		230		
Alabama.....	383	1,135	760	140
Louisiana.....	1,810	5,045	1,374	2,502
Texas.....	60	458	573	30
Arkansas.....		170	334	360
Kentucky.....	562	1,387	1,618	4,786
Tennessee.....	146	1,036	938	1,854
Ohio.....	5,670	4,958	5,327	4,111
Indiana.....	3,631	6,841	1,432	5,461
Illinois.....	3,581	3,210	1,709	4,260
Michigan.....	3,185	6,100	181	6,358
Wisconsin.....	3,038	4,816	70	1,355
Iowa.....	576	2,325	109	1,740
Minnesota.....	1,168	4,100	93	2,951
Missouri.....	3,786	7,136	1,825	2,748
Kansas.....	20	766	674	1,196
Nebraska.....	918	1,582	385	625
Oregon.....		200		
California.....	778	273		425
Colorado.....	35	1,261	230	432
Utah.....		50		
Montana.....		210	115	50
Wyoming.....	51			186
New Mexico.....		439	150	
Dakota.....		150	55	52
Totals.....	337,626	207,982	35,651	69,275

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLVII

*graphical divisions of the United States and in foreign countries.*

Shares, where held.						
In Pacific States and Territories.	In Great Britain.	In France.	In Germany.	In Spain.	Other foreign countries.	Total.
134	60				729	7,023
24					38	4,618
59					71	8,125
994	238	275	73	430	1,411	75,374
127	664	20	200		131	37,082
162	12	69			482	28,206
545	3,025	2,214	150	1,488	8,005	266,262
126	131		116		178	22,581
129	671	474	671	318	241	35,290
3						4,574
1	183	289	1,916		125	50,396
					35	4,169
						7,177
10						1,648
6						2,174
			100		429	3,018
	10	20				8,077
						230
						2,418
	643	250	141	6	22	11,793
			42			1,163
60						921
148		64				8,565
	40		60			4,074
307			20		100	20,493
316	366		88		100	18,245
370		105	120		65	13,420
150					312	16,286
82	20		200		13	9,594
50	95		45			4,940
140						8,452
45			20		68	15,628
5						2,601
311	100					3,921
60						260
433	520		200		100	2,729
						1,958
						50
						375
						237
30						619
						257
4,827	6,778	3,764	4,162	2,242	12,715	685,022



# CXLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table showing the total number of shares of national bank stock of each State

Where held.	Maine.	New Hampshire.	Vermont.	Massachusetts.	Rhode Island.	Connecticut.	New York.	New Jersey.	Pennsylvania.
New Brunswick.....	523			236	14		2,538		
Nova Scotia.....	8			773			714		
Newfoundland.....				45			121		
Canada, (not specified) ..	176	33	71	151		12	619		
Mexico.....							266		
West Indies.....					20	280	726		85
Bermuda.....							73		
South America, (not specified) ..				20		160	97		
Prussia.....							20		
Bavaria.....							20		10
Holland.....							642		28
Russia.....							16	120	
Switzerland.....	20						1,260		
Italy.....		5		77	97		208	15	
Turkey.....							54	14	
Corsica.....							192		
Europe, (not specified) ..						30	340	10	100
India.....	2			102			20		8
Persia.....				3					
China.....				1				1	
Japan.....									10
Syria.....								18	
Egypt.....							40		
Africa, (not specified) ..							30		
Azore Islands.....									
Sandwich Islands.....				3					
Totals.....	729	38	71	1,411	131	482	8,005	178	241

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CXLIX

held in foreign countries not specifically mentioned in the preceding table.

Mary- land.	District of Co- lumbia.	South Carolina.	Louisi- ana.	Mis- souri.	Ohio.	Indiana.	Illinois.	Michi- gan.	Wis- consin.	Califor- nia.	Total.
					5		40	300			3,656
											1,495
											166
60					30		25	12	13		1,202
						100					366
		489									1,600
											73
					50						327
											30
											20
15											685
											136
			19								1,308
			3	68							473
											68
50	35									100	192
											665
											132
											3
											2
											10
											18
											40
					15						30
											15
											3
125	35	489	22	68	100	100	65	312	13	100	12,715

# CL REPORT OF THE COMPTROLLER OF THE CURRENCY.

Number and denominations of national bank notes issued and redeemed, and the number of each denomination outstanding, on November 1 in each year, from 1868 to 1876.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1868.									
Issued .....	8, 896, 576	2, 978, 160	33, 106, 728	7, 915, 914	2, 219, 322	355, 181	267, 350	13, 486	4, 746
Redeemed .....	254, 754	73, 176	482, 132	142, 359	36, 355	17, 256	15, 583	1, 759	1, 846
Outstanding ..	8, 641, 822	2, 904, 984	32, 624, 596	7, 773, 555	2, 182, 967	337, 925	251, 767	11, 727	2, 900
1869.									
Issued .....	9, 520, 160	3, 209, 388	33, 676, 760	8, 094, 645	2, 269, 764	363, 523	274, 799	13, 668	4, 769
Redeemed .....	904, 013	232, 224	985, 940	272, 495	71, 655	22, 859	25, 968	2, 585	2, 415
Outstanding ..	8, 615, 147	2, 977, 164	32, 690, 820	7, 821, 150	2, 198, 109	334, 664	248, 831	11, 083	2, 354
1870.									
Issued .....	10, 729, 327	3, 590, 157	34, 636, 720	8, 413, 244	2, 370, 056	378, 482	254, 460	13, 926	4, 779
Redeemed .....	2, 562, 703	667, 733	1, 737, 983	484, 133	129, 165	47, 845	43, 599	3, 952	3, 263
Outstanding ..	8, 166, 624	2, 922, 424	32, 898, 737	7, 929, 109	2, 240, 871	330, 637	240, 861	9, 974	1, 516
1871.									
Issued .....	12, 537, 657	4, 195, 794	38, 174, 940	9, 728, 375	2, 779, 592	433, 426	321, 163	14, 642	4, 843
Redeemed .....	3, 276, 057	1, 493, 326	3, 476, 374	933, 443	245, 351	82, 972	76, 287	6, 017	4, 005
Outstanding ..	7, 261, 600	2, 702, 468	34, 698, 566	8, 794, 932	2, 534, 031	350, 454	244, 876	8, 625	838
1872.									
Issued .....	14, 297, 360	4, 782, 628	31, 933, 348	11, 253, 452	3, 225, 688	497, 199	367, 797	15, 621	4, 933
Redeemed .....	7, 919, 389	2, 408, 389	5, 960, 667	1, 699, 702	438, 852	126, 180	110, 989	7, 867	4, 315
Outstanding ..	6, 377, 971	2, 374, 239	25, 972, 681	9, 553, 750	2, 786, 836	371, 019	256, 808	7, 754	618
1873.									
Issued .....	15, 524, 189	5, 195, 111	34, 894, 456	12, 560, 399	3, 608, 219	559, 722	416, 590	16, 496	5, 148
Redeemed .....	9, 891, 606	3, 120, 723	9, 141, 963	2, 573, 070	653, 071	168, 976	144, 057	9, 658	4, 530
Outstanding ..	5, 632, 583	2, 074, 388	25, 752, 493	9, 987, 329	2, 955, 148	390, 746	272, 533	6, 838	618
1874.									
Issued .....	16, 548, 259	5, 539, 113	39, 243, 136	13, 337, 076	3, 962, 169	666, 950	492, 482	17, 344	5, 240
Redeemed .....	11, 143, 606	3, 755, 019	13, 041, 605	3, 912, 707	971, 698	231, 556	196, 572	11, 676	4, 683
Outstanding ..	5, 404, 653	1, 784, 094	26, 201, 531	9, 424, 369	2, 990, 501	435, 394	295, 910	5, 668	557
1875.									
Issued .....	18, 046, 176	6, 039, 752	47, 055, 184	17, 410, 507	5, 296, 064	884, 165	645, 838	18, 476	5, 530
Redeemed .....	14, 092, 126	4, 816, 623	24, 926, 771	7, 608, 532	2, 004, 464	351, 037	299, 428	14, 471	5, 048
Outstanding ..	3, 954, 050	1, 223, 129	22, 128, 413	9, 801, 975	3, 291, 600	503, 128	346, 410	4, 005	482
1876.									
Issued .....	18, 849, 264	6, 307, 448	51, 783, 528	20, 008, 652	6, 086, 492	935, 615	710, 900	18, 721	5, 539
Redeemed .....	15, 556, 708	5, 324, 546	32, 382, 056	10, 369, 214	2, 852, 246	515, 784	395, 785	16, 217	5, 272
Outstanding ..	3, 292, 556	982, 902	19, 401, 472	9, 639, 438	3, 234, 246	469, 831	315, 115	2, 504	267

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLI

*Statement showing by States the amount of national-bank circulation issued, and of legal-tender notes deposited to retire national-bank circulation from June 20, 1874, to November 1, 1876, and the amount remaining on deposit at the latter date.*

States and Territories.	Additional circulation issued since June 20, 1874.	Legal-tender notes deposited to retire national-bank circulation, since June 20, 1874.			Legal tenders on deposit with U. S. Treasurer Nov. 1, 1876.
		For redemption of notes of liquidating banks.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine.....	\$808,940	\$41,200	\$555,000	\$596,200	\$229,807
New Hampshire.....	369,260	27,400	10,800	38,200	16,723
Vermont.....	778,950	134,807	341,400	476,207	197,479
Massachusetts.....	5,552,335	96,400	5,000,900	5,097,300	1,110,494
Rhode Island.....	156,200		426,740	426,740	13,500
Connecticut.....	781,810	27,050	951,490	978,540	81,031
New York.....	2,363,850	699,500	14,039,541	14,739,041	4,097,066
New Jersey.....	640,635	23,000	732,340	755,400	260,585
Pennsylvania.....	3,341,460	488,247	4,192,100	4,680,347	2,043,366
Delaware.....	84,100				
Maryland.....	110,810	166,600	1,123,100	1,289,700	599,200
District of Columbia.....	246,200	393,164	427,500	820,664	329,919
Virginia.....	207,100	706,864	592,415	1,299,279	463,390
West Virginia.....	35,370	731,060	204,300	935,360	317,907
North Carolina.....	305,060		764,155	764,185	433,930
South Carolina.....	6,700		953,380	953,380	336,730
Georgia.....	180,000	242,725	297,275	540,000	187,925
Florida.....	45,000				
Alabama.....	90,000				863
Mississippi.....					1,721
Louisiana.....	32,130	603,625	1,844,250	2,447,875	1,060,884
Texas.....	62,100		229,340	229,340	81,090
Arkansas.....			90,000	90,000	34,983
Kentucky.....	1,982,640	461,867	771,233	1,233,100	548,578
Tennessee.....	259,200	235,901	498,859	644,760	223,646
Ohio.....	796,520	796,331	1,262,990	2,059,321	914,103
Indiana.....	1,283,570	474,677	3,297,752	3,772,429	1,225,988
Illinois.....	785,475	814,509	5,595,251	6,409,760	2,552,876
Michigan.....	304,820	116,400	1,587,800	1,704,220	555,855
Wisconsin.....	50,900	364,999	687,400	1,052,399	398,484
Iowa.....	553,500	413,774	1,358,550	1,772,324	624,029
Minnesota.....	329,320	125,691	1,146,830	1,272,521	509,462
Missouri.....	114,270	187,591	3,383,559	3,571,150	1,004,472
Kansas.....	30,600	444,671	145,600	590,271	232,728
Nebraska.....		45,000	51,880	99,880	42,370
Nevada.....					3,959
Colorado.....	126,000	63,925	135,000	198,925	88,703
Utah.....		161,191	196,800	357,991	83,442
Montana.....			45,000	45,000	3,966
Legal-tender notes deposited prior to June 20, 1874, and remaining at that date.....				3,812,675	
Totals.....	22,814,855	9,088,229	52,853,560	65,753,464	20,910,946

# CLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table, by States and geographical divisions, of the number of banks organized, closed and closing, and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on the 1st day of November, 1876.

States and Territories.	Banks.			Capital.	Bonds.	Circulation.		
	Organized.	Closed.	In operation.	Capital paid in.	Bonds on deposit.	Issued.	Redeemed.	Outstanding.
Maine .....	73	2	71	\$10,560,000.	\$9,058,200	\$17,350,890	\$8,862,022	\$8,488,868
New Hampshire .....	46	1	45	5,615,000	5,644,000	10,291,525	5,191,315	5,100,210
Vermont .....	49	3	46	8,783,700	7,847,200	15,771,166	8,500,301	7,270,859
Massachusetts .....	239	3	236	96,710,300	66,223,850	136,672,040	77,348,069	59,323,951
Rhode Island .....	62	.....	62	20,579,800	14,445,400	20,424,525	16,410,585	13,013,940
Connecticut .....	85	3	82	26,039,620	19,660,100	39,826,600	22,373,684	17,452,916
Totals, Eastern States .....	554	12	542	168,288,420	122,878,800	249,336,740	138,685,996	110,650,744
New York .....	331	5	326	105,107,191	50,483,500	141,035,220	92,643,873	48,391,347
New Jersey .....	70	1	69	14,357,571	12,327,050	24,369,530	13,258,597	11,110,933
Pennsylvania .....	252	17	235	56,821,840	45,116,700	92,482,205	50,252,855	42,229,350
Delaware .....	13	.....	13	1,635,745	1,491,200	2,878,165	1,504,365	1,373,800
Maryland .....	34	2	32	13,830,685	8,398,000	19,658,555	11,079,249	8,579,301
Totals, Middle States .....	700	71	629	191,753,032	117,817,050	280,423,670	168,708,939	111,684,731
District of Columbia .....	9	4	5	1,532,000	968,000	3,108,000	1,969,182	1,138,818
Virginia .....	29	10	19	3,585,000	2,703,750	6,365,490	3,600,009	2,765,481
West Virginia .....	20	5	15	1,846,000	1,538,250	4,470,240	2,703,918	1,766,322
North Carolina .....	15	.....	15	2,556,000	1,350,000	3,175,500	1,455,790	1,719,710
South Carolina .....	12	.....	12	3,185,000	1,485,000	3,127,020	1,543,915	1,583,105
Georgia .....	16	4	12	2,335,000	1,964,900	4,132,040	2,172,613	1,959,425
Florida .....	2	1	1	50,000	50,000	47,480	2,500	44,980
Alabama .....	11	1	10	1,683,000	1,686,000	2,457,100	996,566	1,460,534
Mississippi .....	2	2	.....	.....	.....	66,000	64,278	1,722
Louisiana .....	11	4	7	3,980,000	1,133,500	5,536,460	3,459,538	2,076,922
Texas .....	10	.....	10	1,025,000	624,000	1,456,720	883,160	573,560
Arkansas .....	3	1	2	205,000	105,000	367,700	171,447	196,253
Kentucky .....	53	5	48	10,146,500	8,744,550	14,907,215	6,459,026	8,448,189
Tennessee .....	32	7	25	3,350,300	2,654,500	5,460,190	2,840,528	2,619,662
Missouri .....	42	10	32	7,985,000	2,652,950	10,247,005	6,918,017	3,328,988
Totals, Southern and Southwestern States .....	267	54	213	43,403,800	27,580,400	64,924,160	35,240,489	29,683,671
Ohio .....	193	23	170	29,753,000	24,433,350	48,722,980	25,903,166	22,819,814
Indiana .....	111	12	99	17,058,000	13,270,500	29,593,305	16,461,145	13,132,160
Illinois .....	163	17	146	18,916,000	10,616,600	30,069,435	18,017,850	12,051,585
Michigan .....	86	7	79	9,958,500	6,427,200	13,846,150	7,557,345	6,288,805
Wisconsin .....	55	15	40	3,450,000	2,232,000	6,281,940	3,752,731	2,529,209
Iowa .....	97	19	78	6,357,000	4,448,500	10,663,810	6,087,964	4,575,846
Minnesota .....	38	5	33	4,528,700	2,539,400	5,983,480	3,171,038	2,812,442
Nebraska .....	27	10	17	1,320,000	1,120,000	2,496,660	1,312,826	1,183,834
Nevada .....	11	2	9	950,000	944,000	1,593,670	761,000	832,670
Totals, Western States .....	781	110	671	92,291,200	66,031,550	149,251,430	83,025,065	66,226,365
Nevada .....	1	1	.....	.....	.....	131,700	127,076	4,624
Oregon .....	1	.....	1	250,000	250,000	414,300	193,700	220,600
Colorado .....	13	3	10	975,000	590,000	1,169,740	564,637	605,103
Utah .....	4	3	1	200,000	50,000	592,030	464,787	127,243
Idaho .....	1	.....	1	100,000	100,000	172,840	84,639	88,201
Montana .....	6	1	5	350,000	236,000	407,100	188,286	218,814
Wyoming .....	2	.....	2	125,000	60,000	87,400	34,060	53,340
New Mexico .....	2	.....	2	300,000	300,000	477,270	210,110	267,160
Dakota .....	1	.....	1	50,000	50,000	80,030	35,030	45,000
Totals, Pacific States and Territories .....	31	8	23	2,350,000	1,636,000	3,532,410	1,901,725	1,630,685
Due to banks for mutilated notes returned .....	.....	.....	.....	.....	.....	.....	.....	1,274,522
Grand totals .....	2,333	255	2,078	498,086,452	335,943,800	747,468,410	427,592,214	321,150,718
GOLD-BANKS.								
Massachusetts .....	1	1	.....	.....	.....	120,000	120,000	.....
California .....	9	.....	9	4,450,000	1,784,000	2,788,050	697,460	2,090,590
Total gold-banks .....	10	1	9	4,450,000	1,784,000	2,908,050	817,460	2,090,590
Total of currency and gold-banks .....	2,343	256	2,087	502,536,452	337,727,800	750,376,460	428,409,674	323,241,300

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIII

*National banks that have gone into voluntary liquidation under the provisions of sections 5220 and 5221 of the Revised Statutes of the United States, with the dates of liquidation, the amount of their capital, circulation issued and retired, and circulation outstanding November 1, 1876.*

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864	-----	-----	-----	-----
First National Bank, Norwich, Conn.*†	May 2, 1864	-----	-----	-----	-----
Second National Bank, Ottumwa, Iowa*	May 2, 1864	-----	-----	-----	-----
Second National Bank, Canton, Ohio*	Oct. 3, 1864	-----	-----	-----	-----
First National Bank, Lansing, Mich.*	Dec. 5, 1864	-----	-----	-----	-----
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,675 00	\$325 00
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,193 75	306 25
First National Bank, Utica, N. Y.	June 9, 1865	(*)	-----	-----	-----
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000	None.	-----	-----
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	85,700	82,475 00	3,225 00
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000	-----	-----	-----
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	193,500	186,678 25	5,821 75
First National Bank, Leonardsville, N. Y.	July 11, 1866	50,000	45,000	41,895 00	3,105 00
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	85,000	80,403 25	4,596 75
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	88,720 25	1,279 75
National Bank of the Metropolis, Washington, D. C.	Nov. 23, 1866	200,000	180,000	170,181 00	9,819 00
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	76,640 00	13,360 00
First National Bank of Newton, Newtonville, Mass.	Mar. 5, 1867	150,000	130,000	118,754 00	11,246 00
National State Bank, Dubuque, Iowa.	Mar. 9, 1867	150,000	127,500	123,348 75	4,151 25
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000	None.	-----	-----
Kittanning National Bank, Kittanning, Pa.	Apr. 29, 1867	200,000	None.	-----	-----
City National Bank, Savannah, Ga.	May 28, 1867	100,000	None.	-----	-----
Ohio National Bank, Cincinnati, Ohio.	July 3, 1867	500,000	450,000	431,910 00	18,090 00
First National Bank, New Ulm, Minn.	July 16, 1867	60,000	54,000	51,675 00	2,325 00
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	161,421 00	18,579 00
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	43,556 25	1,443 75
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	173,550 00	6,450 00
First National Bank, Jackson, Miss.	Dec. 26, 1867	100,000	40,500	39,260 00	1,240 00
First National Bank, Skaneateles, N. Y.	Jan. 2, 1868	150,000	135,000	131,037 20	3,962 80
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	81,913 00	8,087 00
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	86,750	79,036 00	7,714 00
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	43,627 85	1,372 15
National Bank of Whitestown, N. Y.	Feb. 14, 1868	120,000	44,500	43,873 25	626 75
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	79,627 00	10,373 00
First National Bank, Cuyahoga Falls, Ohio.	Mar. 4, 1868	50,000	45,000	43,728 75	1,271 25
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	88,002 00	1,998 00
Commercial National Bank, Cincinnati, Ohio.	Apr. 28, 1868	500,000	345,950	335,380 00	10,570 00
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	72,660 00	17,340 00
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	153,181 25	4,218 75
National Mechanics' and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	307,015 25	7,934 75
Second National Bank, Des Moines, Iowa.	Aug. 5, 1868	50,000	42,500	41,442 00	1,058 00
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	109,710 00	25,290 00
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	73,420 00	14,080 00
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	42,870 00	2,130 00
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	117,376 00	15,124 00
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	65,911 85	1,588 15
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	180,269 70	4,480 30

\* Banks that never completed their organization.

† A new bank organized with same title.

## CLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	87,175 00	2,825 00
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	100,850	100,270 35	3,579 65
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	83,968 75	1,031 25
National Bank of Lansingburgh, N. Y.	Mar. 6, 1869	150,000	135,000	131,476 85	3,523 15
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,090	324,238 65	8,761 35
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,037 75	1,342 25
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	38,400 00	5,600 00
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,990	131,652 25	3,337 75
Grocers' National Bank, New York, N. Y.	June 7, 1869	300,000	85,250	83,996 00	1,254 00
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	82,450 25	2,549 75
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	43,977 75	1,022 25
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	43,735 00	1,265 00
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	160,000	90,000	86,200 00	3,800 00
Miners' National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	130,446 00	4,554 00
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	41,678 75	821 25
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	83,155 80	2,094 20
National Exchange Bank, Philadelphia, Pa.	Jan. 15, 1870	300,000	175,750	157,775 00	17,975 00
National Union Bank, Oswego, N. Y.	Jan. 18, 1870	100,000	88,250	76,273 00	11,977 00
First National Bank, Berlin, Wis.	Jan. 25, 1870	50,000	44,000	43,018 80	981 20
Central National Bank, Cincinnati, Ohio	Mar. 5, 1870	500,000	425,000	400,435 00	15,565 00
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	130,982 05	4,017 95
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	87,683 25	2,316 75
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	85,775 50	4,224 50
First National Bank, Saint Louis, Mo.	July 16, 1870	200,000	179,990	174,973 05	5,016 95
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	160,000	90,000	89,087 00	913 00
Central National Bank, Omaha, Neb.	Sept. 24, 1870	160,000	None.		
First National Bank, Burlington, Vt.	Oct. 12, 1870	200,000	270,000	230,303 00	39,697 00
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	25,685 00	1,315 00
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	82,153 75	2,846 25
National Exchange Bank, Lansingburgh, N. Y.	Dec. 27, 1870	100,000	90,000	85,599 30	4,400 70
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	85,815 00	4,185 00
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	43,320 00	1,680 00
State National Bank, Saint Joseph, Mo.	Mar. 16, 1871	100,000	90,000	88,162 70	1,837 30
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	87,193 75	2,806 25
Saratoga County National Bank, Waterford, N. Y.	Mar. 28, 1871	150,000	135,000	130,803 05	4,196 95
First National Bank, Fenton, Mich.	May 2, 1871	100,000	49,500	48,278 25	1,221 75
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	86,608 00	3,392 00
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	173,506 00	6,794 00
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	86,547 00	3,453 00
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	64,165 00	3,335 00
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	256,762 00	13,238 00
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	87,775 00	3,925 00
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	390,313 50	59,686 50
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	36,977 00	8,023 00
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	68,860 00	12,140 00
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	155,525 00	9,475 00
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	127,820 00	7,180 00
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	195,719 50	10,380 50
Lawrenceburgh National Bank, Lawrenceburgh, Ind.	Sept. 10, 1872	200,000	180,000	169,352 50	10,647 50

\* Consolidated with another bank; no legal-tenders deposited.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLV

## Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	\$60,000	\$43,750	\$40,905 00	\$7,845 00
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	84,910	74,231 00	6,679 00
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	95,843 00	7,657 00
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	360,000	123,000	130,000 00	-----
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	134,140	128,125 00	10,015 00
Orange County National Bank, Chelsea, Vt.*	Jan. 14, 1873	200,000	180,030	144,310 00	35,690 00
Second National Bank, Syracuse, N. Y.	Feb. 13, 1873	100,000	90,000	83,802 00	6,198 00
Richmond National Bank, Richmond, Ind.	Feb. 28, 1873	230,000	207,000	207,000 00	-----
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	56,057 00	10,843 00
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,800	86,805 00	6,995 00
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 5, 1873	103,000	83,250	76,045 00	7,205 00
Montana National Bank, Helena, Mon.	Apr. 15, 1873	100,000	31,500	27,540 00	3,960 00
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	35,425 00	9,575 00
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	37,086 00	7,914 00
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	104,654 00	12,116 00
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	195,943 00	29,057 00
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	75,491 00	22,009 00
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	500,000	450,000	346,059 00	103,941 00
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	130,845 00	49,155 00
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	50,000	45,000	34,365 00	10,635 00
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	113,293 00	37,007 00
City National Bank, Green Bay, Wis.	Nov. 29, 1873	50,000	45,000	31,562 50	13,437 50
First National Bank, Shelbyville, Mo.	Jan. 1, 1874	100,000	90,000	62,692 50	27,307 50
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	60,550 00	23,370 00
First National Bank, Waynesburgh, Pa.	Jan. 13, 1874	100,000	72,000	57,968 00	14,032 00
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,500	83,691 00	26,809 00
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	58,786 00	31,214 00
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	34,645 00	10,355 00
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	157,696 00	67,304 00
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	67,670 00	22,330 00
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	29,520 00	15,480 00
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	62,724 00	27,276 00
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	31,622 50	13,377 50
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	32,211 00	12,789 00
Croton River National Bank, South East, N. Y.	May 20, 1874	200,000	176,550	143,206 00	23,344 00
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	312,923 00	137,017 00
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	123,709 00	56,291 00
Second National Bank, Leavenworth, Kan.	July 23, 1874	100,000	90,000	60,096 00	29,904 00
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	175,690 00	94,910 00
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	153,000	98,121 50	54,878 50
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	57,707 00	32,293 00
First National Bank, Olathe, Kan.	Nov. 9, 1874	50,000	45,000	31,207 00	13,793 00
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	57,402 00	32,598 00
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	145,075 00	79,020 00
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500	None.	-----	-----
Mechanics' National Bank, Chicago, Ill.	Dec. 10, 1874	250,000	144,900	104,010 00	40,890 00
First National Bank, Evansville, Wis.	Jan. 9, 1875	55,000	45,000	27,315 00	17,685 00

\* Consolidated with another bank; no legal-tenders deposited.

† A new bank organized with same title.



## CLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Baxter Springs, Kan.	Jan. 12, 1875	\$50,000	\$36,000	\$23,024 00	\$12,976 00
People's National Bank, Pueblo, Col.	Jan. 12, 1875	50,000	27,000	14,164 00	12,836 00
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	53,205 00	34,795 00
First National Bank, Millersburgh, Ohio.	Jan. 12, 1875	100,000	72,000	45,626 50	26,373 50
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	57,645 00	32,355 00
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	76,500	54,015 00	22,485 00
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	42,997 60	24,503 00
Merchants and Planters' National Bank, Augusta, Ga.	Mar. 22, 1875	200,000	180,000	105,930 00	74,070 00
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	54,319 00	35,681 00
Monticello National Bank, Monticello, Iowa.	Mar. 30, 1875	100,000	45,000	21,126 00	23,874 00
Iowa City National Bank, Iowa City, Iowa.	Apr. 14, 1875	125,000	112,500	73,942 00	38,558 00
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	127,203 00	97,797 00
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	8,235 00	18,765 00
First National Bank, Knobloster, Mo.	May 29, 1875	50,000	45,000	25,899 00	19,101 00
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	18,982 00	26,018 00
First National Bank, El Dorado, Kan.	June 30, 1875	50,000	45,000	19,483 00	25,517 00
First National Bank, Junction City, Kan.	July 1, 1875	50,000	45,000	20,545 00	24,455 00
First National Bank, Chetopa, Kan.	July 19, 1875	50,000	36,000	14,089 00	21,911 00
Auburn City National Bank, Auburn, N. Y.	July 27, 1875	\$200,000	141,300	77,020 00	64,280 00
First National Bank, Golden, Col.	Aug. 25, 1875	50,200	27,000	7,845 00	14,155 00
National Bank of Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	18,995 00	35,005 00
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	33,869 00	56,131 00
State National Bank, Topeka, Kan.	Sept. 15, 1875	60,500	30,600	9,327 00	21,273 00
Farmers' National Bank, Marshalltown, Iowa.	Sept. 18, 1875	50,000	27,000	8,595 00	18,405 00
Planters' National Bank, Louisville, Ky.	Sept. 30, 1875	350,000	315,000	117,559 50	197,440 50
First National Bank, Gallatin, Pa.	Oct. 1, 1875	75,000	45,000	18,695 00	26,305 00
First National Bank, Charleston, W. Va.	Oct. 2, 1875	100,000	90,000	39,929 00	50,011 00
People's National Bank, Winchester, Ill.	Oct. 4, 1875	75,000	67,500	24,110 00	43,390 00
First National Bank, New Lexington, Ohio.	Oct. 12, 1875	50,000	45,000	17,241 00	27,759 00
First National Bank, Ishpeming, Mich.	Oct. 20, 1875	50,000	45,000	14,724 00	30,276 00
Fayette County National Bank of Washington, Washington C. H., Ohio.	Oct. 26, 1875	100,000	90,000	46,070 00	43,930 00
Merchants' National Bank, Fort Wayne, Ind.	Nov. 8, 1875	100,000	90,000	63,635 00	26,365 00
Kansas City National Bank, Kansas City, Mo.	Nov. 13, 1875	100,000	90,000	47,698 00	42,302 00
First National Bank, Schoolcraft, Mich.	Nov. 17, 1875	50,000	45,000	17,865 00	27,135 00
Richland National Bank, Mansfield, Ohio.	Dec. 17, 1875	150,000	135,000	48,096 00	86,904 00
First National Bank, Curwensville, Pa.	Dec. 17, 1875	100,000	90,000	28,325 00	61,675 00
First National Bank, Greenfield, Ohio.	Dec. 23, 1875	50,000	50,000	14,138 00	35,862 00
National Marine Bank, Saint Paul, Minn.	Dec. 28, 1875	100,000	90,000	49,438 00	40,562 00
First National Bank, Rochester, Ind.	Jan. 11, 1876	50,000	45,000	13,531 00	31,469 00
First National Bank, Lodi, Ohio.	Jan. 11, 1876	100,000	90,000	27,447 00	62,553 00
Iron National Bank, Portsmouth, Ohio.	Jan. 19, 1876	100,000	90,000	27,502 00	62,498 00
First National Bank, Paxton, Ill.	Jan. 21, 1876	50,000	45,000	15,009 00	29,991 00
First National Bank, Ashland, Neb.	Jan. 26, 1876	50,000	45,000	11,180 00	33,820 00
First National Bank, Bloomfield, Iowa.	Feb. 5, 1876	55,000	49,500	12,325 00	37,175 00
Marietta National Bank, Marietta, Ohio.	Feb. 16, 1876	150,000	135,000	69,035 00	65,965 00
First National Bank, Atlantic, Iowa.	Mar. 7, 1876	50,000	45,000	10,449 00	34,551 00

§ Consolidated with another bank; no legal-tenders deposited.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLVII

Table of liquidating banks—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Spencer, Ind. . .	Mar. 11, 1876	\$70,000	\$63,000	\$12,224 03	\$50,776 00
National Currency Bank, New York, N. Y. . . . .	Mar. 23, 1876	100,000	90,000	59,650 00	30,350 00
First National Bank, La Grange, Mo	Mar. 27, 1876	50,000	45,000	10,100 00	34,900 00
Salt Lake City National Bank of Utah, Salt Lake City, Utah. . . . .	May 11, 1876	100,000	90,000	54,100 00	35,900 00
Caverna National Bank, Caverna, Ky.	May 13, 1876	50,000	45,000	.....	45,000 00
City National Bank, Pittsburgh, Pa.	May 25, 1876	200,000	90,000	21,071 00	68,929 00
National State Bank, Des Moines, Iowa. . . . .	June 21, 1876	100,000	90,000	48,055 00	41,945 00
First National Bank, Trenton, Mo. . .	June 22, 1876	50,000	45,000	6,700 00	33,300 00
First National Bank, Bristol, Tenn. . .	July 10, 1876	50,000	45,000	4,300 00	40,700 00
First National Bank, Leon, Iowa. . .	July 11, 1876	60,000	45,000	6,105 00	38,895 00
Anderson County National Bank, Lawrenceburg, Ky. . . . .	July 29, 1876	100,000	45,000	3,800 00	41,200 00
First National Bank, Newport, Ind. . .	Aug. 8, 1876	60,000	45,000	2,650 00	42,350 00
First National Bank, De Pere, Wis. . .	Aug. 17, 1876	50,000	31,500	2,600 00	28,900 00
Second National Bank, Lawrence, Kan. . . . .	Aug. 24, 1876	100,000	90,000	48,100 00	41,900 00
Commercial National Bank, Versailles, Ky. . . . .	Aug. 26, 1876	170,000	153,000	55,283 00	97,717 00
State National Bank, Atlanta, Ga. . .	Aug. 31, 1876	200,000	135,000	64,725 00	70,275 00
Syracuse National Bank, Syracuse, N. Y. . . . .	Sept. 25, 1876	200,000	180,000	62,039 00	117,961 00
First National Bank, Northumberland, Pa. . . . .	Oct. 6, 1876	100,000	90,000	36,194 00	53,806 00
Totals. . . . .		27,843,610	20,875,165	16,188,315 70	4,686,849 30

# CLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Insolvent national banks, with date of appointment of receivers, amount of capital stock and claims proved, and rate of dividends paid to creditors.*

Name and location of bank.	Receiver appointed.	Capital stock.	Claims proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	Per cent. 58	Finally closed.
Venango National Bank, Franklin, Pa.	May 1, 1866	300,000	292,669	15	Since last report.
Merchants' National Bank, Washington, D. C.	May 8, 1866	200,000	667,585	10	
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	38 1/2	Finally closed.
Tennee-see National Bank, Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17 1/2	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	35	
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	65	
National Unadilla Bk., Unadilla, N. Y.	Aug. 29, 1867	120,000	127,801	45.9	Finally closed.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,350	96	
Croton National Bank, New York, N. Y.	Oct. 1, 1867	200,000	170,752	88 1/2	Finally closed.
First National Bank of Bethel, Conn.	Feb. 23, 1868	60,000	68,988	98	Finally closed.
First National Bank of Keokuk, Iowa	Mar. 3, 1868	100,000	205,256	63 1/2	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 21, 1868	50,000	31,562	35	
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Finally closed.
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	170,812	80	
Ocean National Bank, New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank, New York, N. Y.	Dec. 15, 1871	200,000	157,110	100	10 per cent. paid to stockholders.
Eighth National Bank, New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
Fourth National Bank, Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Finally closed.
Waverly National Bank, Waverly, N. Y.	Apr. 23, 1872	100,100	77,563	100	25 per cent. paid to stockholders.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	13 per cent. paid to stockholders. Finally closed.
Scandinavian National Bank, Chicago, Ill.	Dec. 12, 1872	250,000	219,174	40	
Wallkill National Bank, Middletown, N. Y.	Dec. 31, 1872	175,000	157,066	85	
Crescent City National Bank, New Orleans, La.	Mar. 18, 1873	500,000	641,915	60	10 per cent. since last report.
Atlantic National Bank, New York, N. Y.	Apr. 28, 1873	300,000	521,526	70	
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,611,552	100	40 per cent. since last report. Finally closed.
National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,139	100	29 per cent. paid to stockholders.
Merchants' National Bank, Petersburg, Va.	Sept. 25, 1873	400,000	922,636	34	10 per cent. since last report. Finally closed.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	16 per cent. since last report. Finally closed.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	174,990	45	10 per cent. since last report.
New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	812,302	15	Since last report.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	60,250	40	
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	143,534	25	10 per cent. since last report.
First National Bank of Topeka, Kan.	Dec. 16, 1873	100,000	55,372	45	
First National Bank of Norfolk, Va.	June 3, 1874	100,000	175,842	35	
Gibson County National Bank, Princeton, Ind.	Nov. 28, 1874	50,000	62,606	100	60 per cent. since last report.
First National Bank of Utah, Salt Lake City, Utah	Dec. 10, 1874	150,000	89,200	15	
Cook County National Bank, Chicago, Ill.	Feb. 1, 1875	500,000	816,456	.....	
First National Bank, Tiffin, Ohio.	Oct. 22, 1875	100,000	225,492	20	20 per cent. since last report.
Charlottesville National Bank, Charlottesville, Va.	Oct. 28, 1875	200,000	314,809	10	10 per cent. since last report.
Miners' National Bank, Georgetown, Col.	Jan. 24, 1876	150,000	93,267	.....	
Fourth National Bank of Chicago, Ill.	Feb. 1, 1876	200,000	25,690	.....	
First National Bank of Bedford, Iowa	Feb. 1, 1876	30,000	50,686	.....	
First National Bank of Osceola, Iowa	Feb. 25, 1876	50,000	34,523	25	
First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	50,819	25	
First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	133,528	20	
City National Bank of Chicago, Ill.	May 17, 1876	250,000	680,890	25	
Watkins National Bank, Watkins, N. Y.	July 12, 1876	75,000	55,597	50	
First National Bank of Wichita, Kan.	Sept. 13, 1876	60,000	96,000	.....	Estimated.
Totals.....		10,276,100	16,743,511	.....	

# REPORT OF THE COMPTROLLER OF THE CURRENCY. CLIX

*National banks that have been placed in the hands of receivers, together with their capital, circulation issued, lawful money deposited with the Treasurer to redeem circulation, the amount redeemed, and the amount outstanding November 1, 1876.*

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$44,000 00	\$44,000	\$43,516 50	\$483 50
Venango National Bank, Franklin, Pa.	300,000	85,000 00	85,000	84,378 50	621 50
Merchants' National Bank, Washington, D. C.	200,000	180,000 00	180,000	178,084 00	1,916 00
First National Bank, Medina, N. Y.	50,000	40,000 00	40,000	39,541 75	458 25
Tennessee National Bank, Memphis, Tenn.	100,000	90,000 00	90,000	89,233 75	766 25
First National Bank, Selma, Ala.	100,000	85,000 00	85,000	84,136 75	863 25
First National Bank, New Orleans, La.	500,000	180,000 00	180,000	177,569 50	2,430 50
National Unadilla Bank, Unadilla, N. Y.	121,000	100,000 00	100,000	99,050 50	949 50
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900 00	253,900	251,017 25	2,882 75
Croton National Bank, New York, N. Y.	200,000	180,000 00	180,000	178,623 75	1,376 25
First National Bank, Bethel, Conn.	60,000	26,300 00	26,300	25,779 50	520 50
First National Bank, Keokuk, Iowa.	100,000	90,000 00	90,000	89,064 00	936 00
National Bank of Vicksburg, Miss.	50,000	25,500 00	25,500	25,018 75	481 25
First National Bank, Rockford, Ill.	50,000	45,000 00	45,000	44,158 00	842 00
First National Bank of Nevada, Austin, Nev.	250,000	120,700 00	120,700	124,176 50	5,523 50
Ocean National Bank, New York, N. Y.	1,000,000	800,000 00	800,000	766,262 00	33,738 00
Union Square National Bank, New York, N. Y.	200,000	50,000 00	50,000	48,333 00	1,667 00
Eighth National Bank, New York, N. Y.	250,000	243,393 00	243,393	244,065 00	9,328 00
Fourth National Bank, Philadelphia, Pa.	200,000	179,000 00	179,000	171,295 00	7,705 00
Waverly National Bank, Waverly, N. Y.	100,100	71,000 00	71,000	67,313 00	3,687 00
First National Bank, Fort Smith, Ark.	50,000	45,000 00	45,000	43,135 00	1,865 00
Scandinavian National Bank, Chicago, Ill.	250,000	135,000 00	135,000	125,328 00	9,672 00
Walkill National Bank, Middleton, N. Y.	175,000	118,900 00	118,900	111,071 50	7,828 50
Crescent City National Bank, New Orleans, La.	500,000	450,000 00	450,000	402,025 00	47,975 00
Atlantic National Bank, New York, N. Y.	300,000	89,875 00	100,000	93,167 50	6,832 50
First National Bank, Washington, D. C.	500,000	450,000 00	450,000	370,392 00	79,608 00
National Bank of the Commonwealth, New York, N. Y.	750,000	208,062 50	234,000	187,323 30	46,676 70
Merchants' National Bank, Petersburg, Va.	400,000	360,000 00	360,000	255,960 00	104,040 00
First National Bank, Petersburg, Va.	200,000	179,200 00	179,200	119,393 00	59,805 00
First National Bank, Mansfield, Ohio.	100,000	90,000 00	90,000	68,174 50	21,825 50
New Orleans National Banking Association, New Orleans, La.	600,000	297,212 50	360,000	291,000 00	69,000 00
First National Bank, Carlisle, Pa.	50,000	45,000 00	45,000	34,745 00	11,255 00
First National Bank, Anderson, Ind.	50,000	45,000 00	45,000	35,130 50	9,869 50
First National Bank, Topeka, Kan.	100,000	90,000 00	90,000	64,911 00	25,089 00
First National Bank, Norfolk, Va.	100,000	95,000 00	95,000	68,877 00	26,123 00
Gibson County National Bank, Princeton, Ind.	50,000	43,800 00	43,800	24,405 00	19,395 00
First National Bank of Utah, Salt Lake City, Utah.	150,000	134,991 00	134,991	100,527 00	34,464 00
Cook County National Bank, Chicago, Ill.	500,000	225,900 00	315,900	207,548 00	108,352 00
First National Bank, Tiffin, Ohio.	100,000	53,850 00	68,850	47,150 00	21,700 00
Charlottesville National Bank, Charlottesville, Va.	200,000	112,500 00	157,500	64,135 00	93,365 00
Miners' National Bank, Georgetown, Col.	150,000	13,000 00	45,000	11,375 00	33,625 00
Fourth National Bank, Chicago, Ill.	200,000	180,000 00	180,000	121,366 00	58,634 00
First National Bank, Bedford, Iowa.	30,000	14,512 50	27,000	5,550 00	21,450 00
First National Bank, Osceola, Iowa.	50,000	13,000 00	45,000	11,580 00	33,420 00
First National Bank, Duluth, Minn.	100,000	66,381 25	90,000	61,900 00	28,100 00
First National Bank, La Crosse, Wis.	50,000	45,000 00	45,000	12,100 00	32,900 00
City National Bank, Chicago, Ill.	250,000	225,000 00	225,000	116,893 00	108,107 00
Watkins National Bank, Watkins, N. Y.	75,000	67,500 00	67,500	12,650 00	54,850 00
First National Bank, Wichita, Kan.	60,000	9,000 00	52,200	10,501 00	41,700 00
<b>Totals</b>	<b>10,276,100</b>	<b>6,800,577 75</b>	<b>7,192,631</b>	<b>5,897,881 30</b>	<b>1,294,752 70</b>

*History of the coinage act of 1873.\**

On April 25, 1870, the Secretary of the Treasury transmitted the following letter to Hon. John Sherman, chairman of the Finance Committee of the Senate:

"TREASURY DEPARTMENT, April 25, 1870.

"SIR: I have the honor to transmit herewith a bill revising the laws relative to the Mint, assay-offices, and coinage of the United States, and accompanying report. The bill has been prepared under the supervision of John Jay Knox, Deputy Comptroller of the Currency, and its passage is recommended in the form presented. It includes, in a condensed form, all the important legislation upon the coinage, not now obsolete, since the first mint was established, in 1792; and the report gives a concise statement of the various amendments proposed to existing laws and the necessity for the change recommended. There has been no revision of the laws pertaining to the Mint and coinage since 1837, and it is believed that the passage of the inclosed bill will conduce greatly to the efficiency and economy of this important branch of the Government service.

"I am, very respectfully, your obedient servant,

"GEO. S. BOUTWELL,

"Secretary of the Treasury."

The report and the bill were referred on April 23, 1870, to the Finance Committee of the Senate, and subsequently, on May 2, 1870, five hundred additional copies were ordered to be printed for the use of the Treasury Department. The report says:

"The method adopted in the preparation of the bill was first to arrange in as concise a form as possible the laws now in existence upon these subjects, with such additional sections and suggestions as seemed valuable. Having accomplished this, the bill, as thus prepared, was printed upon paper with wide margin, and in this form transmitted to the different mints and assay-offices, to the First Comptroller, the Treasurer, the Solicitor, the First Auditor, and to such other gentlemen as are known to be intelligent upon metallurgical and numismatical subjects, with the request that the printed bill should be returned with such notes and suggestions as experience and education should dictate. In this way the views of more than thirty gentlemen who are conversant with the manipulation of metals, the manufacture of coinage, the execution of the present laws relative thereto, the method of keeping accounts, and of making returns to the Department, have been obtained with but little expense to the Department and little inconvenience to correspondents. Having received these suggestions, the present bill has been framed, and is believed to comprise within the compass of eight or ten pages of the Revised Statutes every important provision contained in more than sixty different enactments upon the Mint, assay-offices, and coinage of the United States, which are the result of nearly eighty years of legislation upon these subjects."

The amendments proposed by the bill were as follows:

"The new features of the bill now submitted are chiefly: the establishment of a Mint Bureau at the Treasury Department, which shall also have charge of the collection of statistics relative to the precious metals; the consolidation of the office of Superintendent with that of the Treasurer, thus abolishing the latter office, and disconnecting the Mint entirely from the office of Assistant Treasurer; the repeal of the coinage charge, and authorizing the exchange of unparted for refined bars; a reduction in the amount of wastage, and the tolerance (deviation in weight and fineness) in the manufacture of coin; requiring the token coinage to be of one material of uniform value, and to be redeemed under proper regulations when issued in excess, and the expense of its manufacture to be paid from specific appropriations, and not from the gain arising in its manufacture, as heretofore; an entire change in the manner of issuing the silver (subsidiary) coinage; *discontinuing the coinage of the silver dollar*; limiting the amount of silver to be used as alloy, so as to make the gold coinage of uniform color; the destruction of the dies not in use annually; requiring vouchers to pass between the different officers of the Mint in all transfers of bullion or coin; requiring increased bonds from officers of the Mint, and authorizing each officer to nominate his subordinate before appointment; and also making it an offense to increase or diminish the weights used in the Mint."

The report of Mr. Knox [Senate Mis. Doc. No. 132, 41st Cong., 2d Sess.] called special attention to the discontinuance of the silver dollar as a standard, as may be seen from the following paragraph on page 11:

"SILVER DOLLAR—ITS DISCONTINUANCE AS A STANDARD.

"The coinage of the silver dollar-piece, the history of which is here given, is discontinued in the proposed bill. It is by law the dollar unit, and, assuming the value of gold to be fifteen and one-half times that of silver, being about the mean ratio for the past six years, is worth in gold a premium of about 3 per cent. (its value being \$103.12)

\* Note to a speech of Hon. Abram S. Hewitt, of New York: Congressional Record, August 23, 1876.

and intrinsically more than 7 per cent. premium in our other silver coin, its value thus being \$107.42. The present laws consequently authorize both a gold-dollar unit and a silver-dollar unit, differing from each other in intrinsic value. The present gold-dollar piece is made the dollar unit in the proposed bill, and the silver-dollar piece is discontinued. If, however, such a coin is authorized, it should be issued only as a commercial dollar, not as a standard unit of account, and of the exact value of the Mexican dollar, which is the favorite for circulation in China and Japan and other oriental countries."

The appendix to the report contained a copy of the English coinage act of 1870, and four tables giving (1) the existing coinage, including the silver dollar; (2) the proposed coinage in which the silver dollar was omitted; (3) a metric system of coinage suggesting the issue of a subsidiary silver coinage consisting of two half dollars constituting in weight and fineness an exact equivalent to the French five-franc piece, and a quarter dollar and dime with proportionate weight and fineness, which proposition was finally adopted; (4) a table giving a comparison of coinage existing and proposed. A note at the foot of this table states that the silver dollar, half dime, and three-cent piece are omitted in the proposed bill. Subsequently, on June 25, 1870, the Secretary of the Treasury transmitted to the House of Representatives a letter of the then Deputy Comptroller of the Currency, together with copies of the correspondence of the Department with the officers of the different mints, assay-offices, and other experts in reference to the bill and report previously submitted. [H. R. Ex. Doc. No. 307, 41st Cong., 2d Sess.]

The bill in its original form, which was transmitted to the correspondents throughout the country for consideration and comment, contained the following section, as appears from the manuscript copy at the Treasury Department:

"SEC. 15. *And be it further enacted*, That of the silver coins [the weight of the dollar shall be 384 grains] (now 412½ grains) the weight of the half dollar or piece of fifty cents shall be 192 grains; and that the quarter dollar and dime [and half dime] shall be, respectively, one-half and one-fifth [and one-tenth] of the weight of said half-dollar. That the silver coin issued in conformity with the above sections shall be a legal tender in any one payment of debts for all sums [not exceeding \$5, except duties on imports] less than \$1."

If the words inclosed in [brackets] of the section as here given are excluded and the words in *italics* included, the section will conform precisely to the section which was transmitted to Congress and which passed the Senate on January 9, 1871.

The dollar of 384 grains was proposed in the rough revision of the bill for the purpose of obtaining an expression of opinion in reference to the proposed omission of the dollar piece, and the words "except duties on imports" inserted for the reason that a regulation or usage at the custom-house in New York limits the payment of silver coins to the fractional parts of the dollar, except when the payment to be made is \$5 or less. Several gentlemen in their criticisms upon the rough revision of the bill referred to this section.

Hon. James Pollock, the Director of the Mint at Philadelphia, said:

"SEC. 11. The reduction of the weight of the whole dollar is approved, and was recommended in my annual report of 1861." (Page 10.)

Mr. Robert Patterson, of Philadelphia, sent to Mr. Knox some notes on the bill suggesting amendments. He called attention to one of these in the following words:

"The silver dollar, half-dime, and three-cent piece are dispensed with by this amendment. Gold becomes the standard money, of which the gold dollar is the unit. Silver is subsidiary, embracing coins from the dime to half dollar; coins less than the dime are of copper-nickel. The legal tender is limited to necessities of the case, not more than a dollar for such silver or fifteen cents for the nickels."

Mr. Franklin Peale, formerly melter and refiner and chief coiner of the Mint at Philadelphia, recommended the discontinuance of the three and one dollar gold pieces, and supplying the place of the latter with a proper silver coin to be used as change. Dr. H. R. Linderman, the present Director of the Mint, said:

"Section 11 reduces the weight of the silver dollar from 412½ to 384 grains. I can see no good reason for the proposed reduction in the weight of this coin. It would be better, in my opinion, to discontinue its issue altogether. The gold dollar is really the legal unit and measure of value. Having a higher value as bullion than its nominal value, the silver dollar long ago ceased to be a coin of circulation, and being of no practical use whatever, its issue should be discontinued."

Mr. James Ross Snowden, formerly Director of the Mint, said:

"I see that it is proposed to demonetize the silver dollar. This I think unadvisable. Silver coins below the dollar are now not money in a proper sense, but only tokens. I do not like the idea of reducing the silver dollar to that level. It is quite true that the silver dollar, being more valuable than two half-dollars or four quarter-dollars, will not be used as a circulating medium, but only for cabinets and perhaps to supply some occasional or local demand; yet I think there is no necessity for so considerable a piece as the dollar to be struck from metal which is only worth ninety-four cents.

When we speak of dollars let it be known that we speak of dollars not demonetized and reduced below their intrinsic value, and thus avoid the introduction of contradictory and loose ideas of the standards of value."

Mr. George F. Dunning, formerly superintendent of the United States assay-office in New York, proposed that the law in regard to the silver coinage should be in the following language:

"SEC. 11. *And be it further enacted*, That the silver coins of the United States shall be a dollar, a half-dollar, a quarter-dollar, a dime or tenth of a dollar, and a half-dime, or twentieth of a dollar; and the standard weight of the silver coins shall be in the proportion of 384 grains to the dollar, and these coins shall be a legal tender in all payments not exceeding \$5."

The officers of the San Francisco branch mint made the following suggestions:

"SEC. 11. Would not the proposed change in the weight of the silver dollar disturb the relative value of all our coinage, affect our commercial conventions, and possibly impair the validity of contracts running through a long period? Might not the dollar be retained as a measure of value, but the coinage of the piece for circulation be discontinued?"

Mr. E. B. Elliot, of the Treasury Department, gave a complete history of the silver dollar, and suggested the issue of a commercial dollar of nine-tenths fineness, and containing of pure silver just 25 grains, in place of the then existing silver dollar of 412½ grains; the proposed silver dollar being almost the exact equivalent of the silver contained in the older Spanish-Mexican pillared dollar, established in 1704 by proclamation of Queen Anne as a legal tender of payment and accepted as par of exchange for the British colonies of North America at the rate of fifty-four pence sterling to the dollar, or four and four-ninths dollars to the pound sterling.

On December 19, 1871, the bill was reported from the Finance Committee of the Senate and printed with amendments.

On January 9, 1871, in accordance with previous notice, the bill came before the Senate, and was discussed during that day and the following day by Senators Sherman, Sumner, Bayard, Stewart of Nevada, Williams, Casserly, Morrill, and others, and passed the Senate on the 10th by a vote of 36 yeas to 14 nays.

On January 13, 1871, on motion of Hon. William D. Kelley, the Senate bill was ordered to be printed. On February 25, 1871, Mr. Kelley, the chairman of the Committee on Coinage, reported the bill back with an amendment in the nature of a substitute, when it was again printed and recommitted. Mr. Kelley again, on March 9, 1871, introduced the bill in the Forty-second Congress, when it was ordered to be printed and referred to the Committee on Coinage, when appointed.

On January 9, 1872, the bill was reported by Mr. Kelley, chairman of the Coinage Committee, with a recommendation that it pass. The bill was read and discussed at length by Messrs. Kelley, Potter, Garfield, Maynard, Dawes, Holman, and others. Mr. Kelley, in the opening speech, said:

"The Senate took up the bill and acted upon it during the last Congress and sent it to the House; it was referred to the Committee on Coinage, Weights, and Measures, and received as careful attention as I have ever known a committee to bestow on any measure."

\* \* \* \* \*

"We proceeded with great deliberation to go over the bill, *not only section by section, but line by line and word by word*; the bill has not received the same elaborate consideration from the Committee on Coinage of this House, but the attention of each member was brought to it at the earliest day of this session; each member procured a copy of the bill, and there has been a thorough examination of the bill again. (Congressional Globe, volume 100, page 322.)

Mr. Kelley, on the same day, also said:

"There are one or two things in this bill, I will say to the gentleman from New York, with his permission, which I personally would like to modify; that is to say, I would like to follow the example of England, *and make a wide difference* between our silver and gold coinage. \* \* \*

"I would have liked to have made the gold dollar uniform with the French system of weights, taking the gram as a unit." (Page 323, volume 100.)

On January 10, 1872, the bill, after considerable discussion, was again recommitted, and on February 9, 1872, it was again reported from the Coinage Committee by Hon. Samuel Hooper, printed and recommitted, and on February 13, 1872, reported back by Mr. Hooper with amendments, printed, and made the special order for March 12, 1872, until disposed of.

On April 9, 1872, the bill came up in the House for consideration. Mr. Hooper, in a carefully prepared speech of ten columns, explained the provisions of each section of the bill. In this speech (page 2306, volume 102 of the Congressional Globe) he says:

"Section 16 re-enacts the provisions of the existing laws defining the silver coins and their weights, respectively, except in relation to the silver dollar, which is reduced in weight from 412½ to 384 grains, thus making it a subsidiary coin in harmony with the

silver coins of less denomination, to secure its concurrent circulation with them. The silver dollar of 412½ grains, by reason of its bullion or intrinsic value being greater than its nominal value, long since ceased to be a coin of circulation, and is melted by manufacturers of silverware. It does not circulate now in commercial transactions with any country, and the convenience of these manufacturers in this respect can better be met by supplying small stamped bars of the same standard, avoiding the useless expense of coining the dollar for that purpose."

Mr. Stoughton, of the Coinage Committee, also made a speech of seven columns, in which he says:

"The silver coins provided for are the dollar, 384 grains troy, the half-dollar, quarter-dollar, and dime, of the value and weight of one-half, one-quarter, and one-tenth of the dollar, respectively; and they are made a legal tender for all sums not exceeding \$5 at any one payment. The silver dollar, as now issued, is worth for bullion three and one-fourth cents more than the gold dollar, and seven and one-fourth cents more than two half dollars; having a greater intrinsic and nominal value, it is certain to be withdrawn from circulation whenever we return to specie payment, and to be used only for manufacture and exportation as bullion."

Mr. Potter, in commenting upon the bill, says:

"Mr. Speaker, this is a bill of importance. When it was before the House in the early part of this session I took some objections to it which I am inclined now to think, in view of all the circumstances, were not entirely well founded, but after further reflection I am still convinced that it is a measure which it is hardly worth while for us to adopt at this time. \* \* \* This bill provides for the making of changes in the legal-tender coin of the country, and for substituting as legal-tender coin *of only one metal instead as heretofore of two*. I think myself this would be a wise provision, and that legal-tender coins, except subsidiary coin, *should be of gold alone*; but why should we legislate on this now, when we are not using either of those metals as a circulating medium?"

"The bill provides also *for a change in respect of the weight and value of the silver dollar*, which I think is a subject which, when we come to require legislation about it at all, will demand at our hands very serious consideration, and which, as we are not using such coins for circulation now, seems at this time to be an unnecessary subject about which to legislate." (Page 2310, volume 102.)

Mr. Kelley also said:

"I wish to ask the gentleman who has just spoken (Mr. Potter) if he knows of any government in the world which makes its subsidiary coinage of full value. The silver coin of England is 10 per cent. below the value of gold coin, and, acting under the advice of the experts of this country and of England and France, Japan has made her silver coinage within the last year 12 per cent. below the value of gold coin, and for this reason: *It is impossible to retain the double standard. The values of gold and silver continually fluctuate.* You cannot determine this year what will be the relative values of gold and silver next year. They were 15 to 1 a short time ago; they are 16 to 1 now."

"Hence all experience has shown that you must have one standard coin which shall be a legal tender for all others, and then you may promote your domestic convenience by having a subsidiary coinage of silver, which shall circulate in all parts of your country as legal tender for a limited amount, and be redeemable at its face value by your Government. But, sir, I again call the attention of the House to the fact that the gentlemen who oppose this bill insist upon maintaining a silver dollar worth three and one-half cents more than the gold dollar, and worth seven cents more than two half dollars, and that so long as those provisions remain you cannot keep silver coin in the country."

On May 27, 1872, the bill was again called up by Mr. Hooper, for the purpose of offering an amendment in the nature of a substitute, and the bill, as amended, passed that day—yeas 110, nays 13.

Just previous to the passage of the bill Mr. McNeeley, of the Coinage Committee, said:

"As a member of the Committee on Coinage, Weights, and Measures, having carefully examined every section and line of this bill, and generally understanding the subject before us, I am satisfied that the bill ought to pass." (Page 3883, volume 104.)

The substitute reported by Mr. Hooper and passed by the House, so far as it refers to silver coinage, was identical with the bill previously reported from the Coinage Committee by him. It was also identical with the bill introduced by Mr. Kelley, with the single exception of the provision authorizing the coinage of a silver dollar weighing 384 grains. The bill of Mr. Kelley, so far as it related to the silver coinage, was identical with the bill which was prepared at the Treasury Department, and which had passed the Senate, excepting that the latter bill made the silver coin a legal tender for all sums less than \$1, while the bill of Mr. Kelley made the silver coins a legal tender for \$5 in any one payment.



# CLXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The bill was again printed in the Senate on May 29, 1872, and referred to the Finance Committee. Senator Sherman, in reporting it back on December 16, 1872, said:

"This bill has, in substance, passed both houses, except that the Senate bill enlarged and increased the salaries of the officers of the Mint; it was passed by the Senate at the session of the last Congress, went to the House, and now, somewhat modified, has passed the House at this Congress, so that the bill has practically passed both houses of Congress. The Senate Committee on Finance proposed a modification of only a single section; but as this is not the same Congress that passed the bill in the Senate, I suppose it will have to go through the form of a full reading unless the Senate are willing to take it on the statement of the committee, the Senate already having debated it and passed it." (Page 203, volume 106, third session Forty-second Congress.)

After further debate, on motion of Mr. Cole, the bill was printed in full with amendments.

On January 7, 1873, it was again reported with amendments and again printed for the information of the Senate. It passed that body on January 17, 1873, after a discussion occupying nineteen columns of the Congressional Globe. In the course of the debate Senator Sherman said:

"This bill proposes a silver coinage exactly the same as the French, and what are called the associated nations of Europe, who have adopted the international standard of silver coinage; that is, the dollar (two half-dollars) provided for by this bill is the precise equivalent of a five-franc piece. It contains the same number of grams of silver, and we have adopted the international gram instead of the grain for the standard of our silver coinage. The trade-dollar has been adopted mainly for the benefit of the people of California and others engaged in trade with China.

"That is the only coin measured by the grain instead of by the gram. The intrinsic value of each is to be stamped upon the coin. The Chamber of Commerce of New York recommended this change, and it has been adopted, I believe, by all the learned societies who have given attention to coinage, and has been recommended to us, I believe, as the general desire. That is embodied in these three or four sections of amendment to make our silver coinage correspond in exact form and dimensions and shape and stamp with the coinage of the associated nations of Europe, who have adopted an international silver coinage." (Page 672, volume 106, third session Forty-second Congress.)

The bill was sent to the House, and on January 21, 1873, on motion of Mr. Hooper, it was again printed with amendments, and subsequently committees of conference were appointed, consisting of Messrs. Hooper, Houghton, and McNeely, of the House; and Senators Sherman, Scott, and Bayard, of the Senate. The reports of the committees of conference were agreed to, and the bill became a law on February 12, 1873, substantially as originally prepared at the Treasury.

The bill as prepared at the Treasury omitted the silver-dollar piece, and the report stated the fact of its omission three different times, and gave the reasons therefor. The silver-dollar piece was omitted from the bill as it first passed the Senate. It was also omitted from the bills reported by Mr. Kelley; but in the bills reported by Mr. Hooper a new silver dollar was proposed equal in weight (384 grains) to two of the half-dollars then authorized.

The Senate substituted a trade-dollar weighing 420 grains in place of the dollar of 384 grains, in accordance with the wishes of the dealers in bullion upon the Pacific coast, that being considered by them as the most advantageous weight for a coin to be used for shipment to China and Japan.

The weight of the subsidiary silver coin was increased about  $\frac{1}{4}$  per cent. in value, making the half-dollar, quarter-dollar, and dime, respectively, of the weight of  $12\frac{1}{2}$  grams,  $6\frac{1}{2}$  grams, and  $2\frac{1}{2}$  grams, or precisely one-half, one-quarter, and one-tenth, respectively, of the weight of the French five-franc piece. All of said coins were made a legal tender in nominal value for any amount not exceeding \$5 in any one payment. The bill was read in full in the Senate several times, and the record states on January 9, 1872, that it was read in the House. It was undoubtedly read at other times. The bill was printed separately eleven times, and twice in reports made by the deputy comptroller of the currency, thirteen times in all, by order of Congress. It was considered at length by the Finance Committee of the Senate and the Coinage Committee of the House during five different sessions, and the debates upon the bill in the Senate occupied sixty-six columns of the Globe, and in the House seventy-eight columns of the Globe.

The Secretary of the Treasury called the special attention of Congress to the bill in his annual reports for 1870, 1871, and 1872. In his report of 1872, he says:

"In the last ten years the commercial value of silver has depreciated about 3 per cent. as compared with gold, and its use as a currency has been discontinued by Germany and by some other countries. The financial condition of the United States has prevented the use of silver as currency for more than ten years, and I am of opinion that upon grounds of public policy no attempt should be made to introduce it, but

that the coinage should be limited to commercial purposes, and designed exclusively for commercial uses with other nations.

"The intrinsic value of a metallic currency should correspond to its commercial value, or metal should be used for the coinage of tokens redeemable by the Government at their nominal value. As the depreciation of silver is likely to continue, it is impossible to issue coin redeemable in gold without ultimate loss to the Government; for when the difference becomes considerable the holders will present the silver for redemption and leave it in the hands of the Government, to be disposed of subsequently at a loss.

"Therefore, in renewing the recommendations heretofore made for the passage of the Mint bill, I suggest such alterations as *will prohibit the coinage of silver for circulation in this country*, but that authority be given for the coinage of a silver dollar that shall be as valuable as the Mexican dollar, and to be furnished at its actual cost."

As a final answer to the charge that the bill was passed surreptitiously, I append, first, a copy of the section in reference to the issue of silver coins as printed in the report of the Treasury Department, and as passed by the Senate; second, a copy of the section as reported by Mr. Kelley; third, a copy of the section as reported by Mr. Hooper; fourth, a copy of the section as finally passed by the Senate and agreed upon by the conference committee.

The following section was printed in the two reports of John Jay Knox, deputy comptroller of the currency, to Congress; also in Senate bill 859, Forty-first Congress, second session, April 28, 1870; in Senate bill 859, December 19, 1870, and January 11, 1871, third session, Forty-first Congress, as reported by Mr. Sherman:

"SEC. 15. *And be it further enacted*, That of the silver coins, the weight of the half-dollar, or piece of fifty cents, shall be 192 grains; and that of the quarter-dollar and dime shall be, respectively, one-half and one-fifth of the weight of said half-dollars; that the silver coin issued in conformity with the above section shall be a legal tender in any one payment of debts for all sums less than \$1."

The following section was printed in Senate bill 859, Forty-first Congress, third session, February 25, 1871, and House bill No. 5, Forty-second Congress, first session, March 9, 1871, as reported by Mr. Kelley:

"SEC. 15. *And be it further enacted*, That of the silver coins, the weight of the half-dollar, or piece of fifty cents, shall be 192 grains; and the quarter-dollar and dime shall be, respectively, one-half and one-fifth of the weight of said half-dollar; which coins shall be a legal tender, at their denominational value, for any amount not exceeding \$5 in any one payment."

The following section was printed in House bill No. 2934, May 29, 1872; House bill No. 1427, February 9, 1872, and February 13, 1872, Forty-second Congress, second session, as reported by Mr. Hooper:

"SEC. 16. That the silver coins of the United States shall be a dollar, a half-dollar or fifty-cent piece, a quarter-dollar or twenty-five-cent piece, and a dime or ten-cent piece; and the weight of the dollar shall be 384 grains; the half-dollar, quarter-dollar, and the dime shall be, respectively, one-half, one-quarter, and one-tenth of the weight of said dollar; which coins shall be a legal tender, at their denominational value, for any amount not exceeding \$5 in any one payment."

The following section was printed in House bill No. 2934, December 16, 1872, January 7, 1873, and January 21, 1873, Forty-second Congress, third session, as reported by Mr. Sherman:

"That the silver coins of the United States shall be a trade-dollar, a half-dollar or fifty-cent piece, a quarter-dollar or twenty-five-cent piece, a dime or ten-cent piece; and the weight of the trade-dollar shall be 420 grains troy; the weight of the half-dollar shall be 12½ grams; the quarter-dollar and the dime shall be, respectively, one-half and one-fifth of the weight of said half-dollar; and said coins shall be a legal tender at their nominal value for any amount not exceeding \$5 in any one payment."

The following section was contained in all of the different bills and the coinage act of 1873:

"SEC. 18. *And be it further enacted*, That no coins, either of gold, silver, or minor coinage, shall hereafter be issued from the mint other than those of the denominations, standards, and weights herein set forth."

Copies of the different bills may be obtained at the document-room of the Senate.

## CLXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Names and compensation of officers and clerks in the office of the Comptroller of the Currency.*

Name.	Grade.	Salary.
John Jay Knox .....	Comptroller .....	\$5,000
John S. Langworthy .....	Deputy comptroller ..	2,800
J. Franklin Bates .....	Chief of division .....	2,200
John W. Magruder .....	do .....	2,200
John D. Patten, jr. ....	do .....	2,200
Edward Wolcott .....	do .....	2,200
Edward S. Peck .....	Superintendent .....	2,000
Watson W. Eldridge .....	Teller .....	2,000
Frank A. Miller .....	Principal book-keeper ..	2,000
Theodore O. Ebaugh .....	Assistant book-keeper ..	2,000
F. A. Simkins .....	Stenographer .....	1,800
Fernando C. Cate .....	Fourth class .....	1,800
Nathaniel O. Chapman .....	do .....	1,800
William Elder .....	do .....	1,800
William B. Greene .....	do .....	1,800
John W. Griffin .....	do .....	1,800
George W. Martin .....	do .....	1,800
Charles H. Norton .....	do .....	1,800
William Sinclair .....	do .....	1,800
George H. Wood .....	do .....	1,800
Charles E. Brayton .....	Third class .....	1,600
James C. Brown .....	do .....	1,600
Charles H. Cherry .....	do .....	1,600
William H. Glascott .....	do .....	1,600
John A. Hebrew .....	do .....	1,600
John A. Kayser .....	do .....	1,600
George T. May .....	do .....	1,600
Washington K. McCoy .....	do .....	1,600
Edward Myers .....	do .....	1,600
Charles Scott .....	do .....	1,600
William D. Swan .....	do .....	1,600
Edgar C. Beaman .....	Second class .....	1,400
David B. Brenner .....	do .....	1,400
Isaac C. Miller .....	do .....	1,400
Edward W. Moore .....	do .....	1,400
Edmund E. Schreiner .....	do .....	1,400
Erskine M. Sunderland .....	do .....	1,400
Charles J. Stoddard .....	do .....	1,400
William H. Walton .....	do .....	1,400
Frederick Widdows .....	do .....	1,400
Noah Hayes .....	First class .....	1,200
Edward McCauley .....	do .....	1,200
John J. Patton .....	do .....	1,200
Arthur M. Wheeler .....	do .....	1,200
Julia R. Donoho .....	do .....	1,200
Sarah F. Fitzgerald .....	do .....	1,200
Mary L. McCormick .....	do .....	1,200
Margaret L. Simpson .....	do .....	1,200
James D. Burke .....	Messenger .....	840
Philo Burr .....	do .....	840
J. Eddie De Saules .....	do .....	840
Charles McC. Taylor .....	do .....	840
Silas Holmes .....	Watchman .....	720
William H. Romaine .....	do .....	720
Charles B. Hinckley .....	Laborer .....	720
Thomas Jackson .....	do .....	720
R. Le Roy Livingston .....	do .....	720
Eliza M. Barker .....	Female clerk .....	900
Eva C. Bates .....	do .....	900
Harriet M. Black .....	do .....	900
Cassandra A. Bishop .....	do .....	900
Margaret L. Browne .....	do .....	900
Mary L. Conrad .....	do .....	900
Mary Crosby .....	do .....	900
Louisa Campbell .....	do .....	900
Virginia Clarke .....	do .....	900
Cornelia M. Davidson .....	do .....	900
Margaret F. Dewar .....	do .....	900
Jane A. Dorr .....	do .....	900
Flora M. Fleming .....	do .....	900
Julia A. Greer .....	do .....	900

## REPORT OF THE COMPTROLLER OF THE CURRENCY. CLXVII

*Names and compensation of officers and clerks, &c.—Continued.*

Name.	Grade.	Salary.
Eliza R. Hyde.....	Female clerk.....	\$900
Elizabeth Hutchinson.....	do.....	900
Alice M. Kennedy.....	do.....	900
Louisa W. Knowlton.....	do.....	900
Mary E. Kammerer.....	do.....	900
Emma Lafayette.....	do.....	900
Julia R. Marvin.....	do.....	900
Maggie B. Miller.....	do.....	900
Lillian D. Massey.....	do.....	900
Emma F. Morrill.....	do.....	900
Mary E. Oliver.....	do.....	900
Carrie L. Pennock.....	do.....	900
Etha E. Poole.....	do.....	900
Eliza Peters.....	do.....	900
Annie E. Raney.....	do.....	900
Emily H. Reed.....	do.....	900
Maria Richardson.....	do.....	900
Fayette C. Snead.....	do.....	900
Amelia P. Stockdale.....	do.....	900
Marie L. Sturgus.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
Julia C. Townsend.....	do.....	900
Eliza A. Saunders.....	do.....	900
Maria A. Summers.....	do.....	900
Martha A. Walker.....	do.....	900
Martha Caney.....	do.....	900

*Expenses of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1876.*

For special dies, plates, printing, &c.....	\$248,000 00
For salaries.....	122,605 95
Total.....	370,605 95

The contingent expenses of the Office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

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AGGREGATE RESOURCES AND LIABILITIES  
OF  
THE NATIONAL BANKS  
FROM  
OCTOBER, 1863, TO OCTOBER, 1876.

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H. Ex. 3—A

*Aggregate resources and liabilities of the National***1863.**

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts.....				\$5,466,088 33
U. S. bonds and securities.....				5,662,600 00
Other items.....				106,009 12
Due from nat'l and other banks.....				2,625,597 05
Real estate, furniture, &c.....				177,565 69
Current expenses.....				53,808 92
Premiums paid.....				2,503 69
Checks and other cash items.....				492,138 58
Bills of national and other banks.....				764,725 00
Specie and other lawful money.....				1,446,607 62
Total.....				16,797,644 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	367 banks.	467 banks.	508 banks.
Loans and discounts.....	\$10,666,095 60	\$31,593,943 43	\$70,746,513 33	\$93,238,657 92
U. S. bonds and securities.....	15,112,250 00	41,175,150 00	92,530,500 00	108,064,400 00
Other items.....	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks.....		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers.....	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c.....	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses.....	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items.....	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks.....	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money.....	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts.....	\$166,448,718 00	\$252,404,208 07	\$362,442,743 68	\$487,170,136 29
U. S. bonds and securities.....	176,578,750 00	277,619,900 00	391,744,850 00	427,731,300 00
Other items.....	3,294,883 27	4,275,769 51	12,569,120 38	19,048,513 15
Due from national banks.....	30,833,175 44	40,963,243 47	76,977,539 59	89,978,980 55
Due from other b'ks and bankers.....	19,836,072 83	22,554,636 57	26,078,028 01	17,393,232 25
Real estate, furniture, &c.....	4,083,226 12	6,525,118 80	11,231,257 28	14,703,281 77
Current expenses.....	1,053,725 34	2,298,025 65	2,338,775 56	4,539,525 11
Premiums paid.....	1,323,023 56	1,823,291 84	2,243,210 31	2,585,501 06
Checks and other cash items.....	17,837,496 77	29,681,394 13	41,314,904 50	72,309,854 44
Bills of national and other banks.....	14,273,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	13,072,012 59
Legal tender and fractional currency.....	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

\* Including national banks.

*Banks from October, 1863, to October, 1875.***1863.**

	JANUARY.	APRIL.	JULY.	OCTOBER 5.
Liabilities.				66 banks.
Capital stock.....				\$7, 188, 393 00
Undivided profits.....				128, 030 06
Individual and other deposits.....				8, 497, 681 84
Due to nat'l and other banks*.....				981, 178 59
Other items.....				2, 360 51
Total.....				16, 797, 644 00

**1864.**

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock.....	\$14, 740, 522 00	\$42, 204, 474 00	\$75, 213, 945 00	\$86, 782, 802 00
Surplus fund.....			1, 129, 910 22	2, 010, 286 10
Undivided profits.....	432, 827 81	1, 625, 656 87	3, 094, 330 11	5, 982, 392 22
National bank notes outstanding.....	30, 155 00	9, 797, 975 00	25, 825, 665 00	45, 260, 504 00
Individual and other deposits.....	19, 450, 492 53	51, 274, 914 01	119, 414, 239 03	122, 166, 536 40
Due to nat'l and other banks*.....	2, 153, 779 38	6, 814, 930 40	27, 382, 006 37	34, 862, 384 81
Other items.....	822, 914 86	3, 102, 337 38	213, 768 02	43, 289 77
Total.....	37, 630, 691 58	114, 820, 287 66	252, 273, 803 75	297, 108, 195 30

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock.....	\$135, 618, 874 00	\$215, 326, 023 00	\$325, 834, 558 00	\$393, 157, 206 00
Surplus fund.....	8, 663, 311 22	17, 318, 942 65	31, 303, 565 61	38, 713, 380 72
Undivided profits.....	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National bank notes outstanding.....	66, 769, 375 00	98, 896, 488 00	131, 452, 158 00	171, 321, 903 00
Individual and other deposits.....	183, 479, 636 98	262, 961, 473 13	398, 357, 559 59	500, 910, 873 22
United States deposits.....	37, 764, 729 77	57, 630, 141 01	58, 032, 729 67	48, 170, 381 31
Due to national banks.....	30, 619, 175 57	41, 301, 031 16	78, 261, 045 64	90, 044, 837 08
Due to other banks and bank'rs*.....	37, 104, 130 62	59, 692, 581 64	79, 591, 594 93	84, 155, 161 27
Other items.....	265, 620 87	578, 951 37	462, 871 02	944, 053 70
Total.....	512, 568, 666 68	771, 514, 939 10	1, 136, 455, 481 66	1, 359, 768, 074 49

\* Including State bank circulation outstanding.

*Aggregate resources and liabilities of the National***1866.**

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts .....	\$500,650,109 19	\$528,080,526 70	\$550,353,094 17	\$603,314,704 83
U. S. bonds dep'd to secure circ'n.	298,376,850 00	315,850,300 00	326,483,350 00	331,843,200 00
Other U. S. bonds and securities.	142,003,500 00	125,625,750 00	121,152,950 00	94,974,650 00
Oth'r stocks, bonds, and mortg's.	17,483,753 18	17,379,738 92	17,565,911 46	15,887,490 06
Due from national banks .....	93,254,551 02	87,564,329 71	96,696,482 66	107,650,174 18
Due from other b'ks and bank'rs.	14,658,229 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c .....	15,436,296 16	15,895,504 46	16,750,923 62	17,134,002 58
Current expenses .....	3,193,717 78	4,927,599 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,423,918 62	2,263,516 31	2,398,872 26	2,493,773 47
Checks and other cash items ..	89,837,684 50	105,490,619 36	96,077,134 53	103,684,249 21
Bills of national and other banks.	20,406,442 00	18,279,816 00	17,866,742 00	17,437,779 00
Specie .....	19,205,018 75	17,529,778 42	12,629,376 30	9,226,831 82
Legal tenders and fract'l cur'ncy	187,846,548 82	189,867,852 52	201,425,041 63	205,793,578 76
Total .....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,604 42

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts .....	\$608,771,799 61	\$597,648,286 53	\$588,457,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,570,740 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,185,950 00	38,465,800 00	38,368,950 00	37,862,100 00
U. S. bonds and sec'ties on hand.	52,949,300 00	46,639,400 00	45,633,700 00	42,460,800 00
Oth'r stocks, bonds, and mortg's.	15,073,737 45	20,194,875 21	21,452,615 43	21,507,881 42
Due from national banks .....	92,552,206 29	94,121,186 21	92,308,911 87	95,217,610 14
Due from other b'ks and bank'rs.	12,996,157 49	10,737,992 90	9,663,392 82	8,389,226 47
Real estate, furniture, &c .....	18,925,315 51	19,625,893 81	19,800,945 86	20,639,708 23
Current expenses .....	2,822,675 18	5,693,784 17	3,249,153 31	5,297,494 13
Premiums paid .....	2,860,398 85	3,411,325 56	3,338,600 37	2,764,186 35
Checks and other cash items ..	101,430,220 18	87,951,405 13	128,312,177 79	134,603,231 51
Bills of national banks .....	19,263,718 00	12,873,785 00	16,138,769 00	11,841,104 00
Bills of other banks .....	1,176,142 00	825,748 00	531,267 00	333,209 00
Specie .....	19,726,643 20	11,444,529 15	11,128,672 98	12,798,044 40
Legal tenders and fract'l cur'ncy	104,872,371 64	92,861,254 17	102,534,613 46	100,550,849 91
Compound interest notes .....	82,047,250 00	84,065,790 00	75,488,220 00	56,888,250 00
Total .....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,649 banks.	1,643 banks.
Loans and discounts .....	\$616,603,479 89	\$628,029,347 65	\$655,729,546 42	\$657,668,847 83
U. S. bonds dep'd to secure circ'n.	339,064,240 00	339,686,650 00	339,569,100 00	340,487,050 00
U. S. bonds dep'd to sec're dep'ts.	37,315,750 00	37,446,000 00	37,853,150 00	37,360,150 00
U. S. bonds and sec'ties on hand.	44,164,500 00	45,958,550 00	43,068,350 00	36,817,600 00
Oth'r stocks, bonds, and mortg's.	19,365,864 77	19,874,384 33	20,007,327 42	20,693,406 40
Due from national banks .....	99,311,446 60	95,900,686 35	114,434,097 93	102,278,547 77
Due from other b'ks and bank'rs.	8,480,199 74	7,074,297 44	8,642,456 72	7,848,822 24
Real estate, furniture, &c .....	21,125,665 68	22,082,570 25	22,699,829 70	22,747,875 18
Current expenses .....	2,986,803 86	5,428,460 25	2,938,519 04	5,278,911 22
Premiums paid .....	2,464,536 96	2,660,166 09	2,432,674 37	1,819,815 50
Checks and other cash items ..	109,390,266 37	114,993,636 23	134,676,097 71	143,241,394 99
Bills of national banks .....	16,655,572 00	12,573,514 03	13,240,179 00	11,842,974 00
Bills of other banks .....	261,269 00	196,166 00	342,550 00	222,668 00
Fractional currency .....	1,927,876 78	1,825,649 16	1,863,358 91	2,262,791 97
Specie .....	20,981,601 45	18,373,943 22	20,755,919 04	13,093,713 39
Legal tender notes .....	114,306,491 00	84,390,219 00	100,166,100 00	92,453,475 00
Compound interest notes .....	39,997,030 00	32,917,490 00	19,473,420 00	4,513,730 00
Three per cent. certificates .....	8,245,000 00	24,255,000 00	44,905,000 00	59,080,000 00
Total .....	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49



*Banks from October, 1863, to October, 1875—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,270,493 00	\$415,472,369 00
Surplus fund.....	43,000,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	29,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	218,888,282 00	267,798,078 00	280,253,818 00
State bank notes outstanding...	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,734,950 33	533,338,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U.S. disbursing officers.	.....	.....	3,066,892 22	2,979,955 77
Due to national banks.....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,951,726 99	26,986,317 57
Total.....	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

**1867.**

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock.....	\$420,229,739 00	\$419,399,484 00	\$418,558,148 00	\$420,073,415 00
Surplus fund.....	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits.....	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding.	291,426,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding...	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits.....	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits.....	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U.S. disbursing officers.	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks.....	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers.	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

**1868.**

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,695,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,429 00
State bank notes outstanding...	3,792,013 00	3,310,177 00	3,163,771 00	2,966,352 00
Individual deposits.....	534,704,709 00	532,011,480 36	573,842,070 12	580,940,820 85
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U.S. disbursing officers.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,673,631 25	113,306,346 34	99,414,397 23
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 15
Total.....	1,502,647,644 10	1,499,608,920 97	1,572,167,076 26	1,559,621,773 49

*Aggregate resources and liabilities of the National***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts .....	\$644,945,039 53	\$662,084,813 47	\$686,347,755 81	\$682,883,106 97
U. S. bonds to secure circulat'n ..	38,539,950 00	338,379,250 00	338,699,750 00	339,480,100 00
U. S. bonds to secure deposits ..	34,538,350 00	29,721,350 00	27,625,350 60	18,704,000 00
U. S. bonds and sec'ties on hand ..	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 00
Other stocks, bonds, and mortg's ..	20,127,732 96	20,074,435 69	20,777,560 53	22,250,697 14
Due from redeeming agents .....	65,727,070 80	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks ..	36,067,316 84	30,520,527 89	35,556,504 53	33,393,563 47
Due from State b'ks and bank rs ..	7,715,719 34	8,675,595 63	9,140,919 24	8,790,418 57
Real estate, furniture, and fix'ts ..	23,289,838 28	23,798,188 13	23,859,271 17	25,169,188 95
Current expenses .....	3,265,990 81	5,641,195 01	5,820,577 87	5,646,382 96
Premiums paid .....	1,654,352 70	1,716,210 13	1,809,070 01	2,092,364 85
Checks and other cash items .....	142,605,984 92	154,137,191 23	161,614,852 66	108,809,817 37
Bills of other national banks ..	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency .....	2,280,471 06	2,088,545 18	1,804,855 53	2,690,727 38
Specie .....	29,623,750 26	9,944,532 15	18,455,090 48	23,002,460 83
Legal tender notes .....	88,239,300 00	89,875,161 00	80,934,119 00	83,719,295 00
Three per cent. certificates .....	52,075,000 00	51,190,000 00	49,815,060 00	45,845,000 00
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks. <sup>a</sup>	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts ..	\$688,875,203 70	\$710,848,609 39	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits .....	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand .....	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds ..	21,082,412 00	23,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents ..	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 88
Due from nat'l banks ..	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks ..	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c .....	26,002,713 01	26,334,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses .....	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid .....	2,439,591 41	2,689,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items .....	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs ..		75,317,992 22	83,936,515 64	79,089,688 39	70,205,707 00
National bank notes ..	15,840,609 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency ..	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie .....	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes .....	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,715 00
Three per cent. cert'fs ..	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

**1871.**

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts ..	\$767,858,490 59	\$779,321,828 11	\$789,416,568 13	\$831,552,210 00	\$818,996,311 74
Bonds for circulation ..	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits .....	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand .....	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds ..	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents ..	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks ..	30,201,119 99	38,332,679 74	39,630,579 35	43,525,362 05	43,313,344 78
Due from State banks ..	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c .....	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses .....	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid .....	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items .....	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exch'gs ..	109,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes ..	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency ..	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie .....	25,769,166 64	22,732,627 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal tender notes .....	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs ..	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total .....	1,627,632,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Banks from October, 1863, to October, 1875—Continued.***1869.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock .....	\$419,040,931 00	\$420,818,721 00	\$423,659,260 00	\$426,399,151 00
Surplus fund .....	81,169,936 52	82,653,989 19	83,218,576 47	86,165,334 32
Undivided profits .....	35,318,273 71	37,429,314 82	43,812,898 70	40,687,300 92
National bank notes outstanding	294,476,702 00	292,457,098 00	292,753,286 00	293,593,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,538,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,337,382 77	511,400,196 63
U. S. deposits .....	13,211,850 19	10,114,328 32	10,301,967 71	7,112,646 67
Dep'ts of U. S. disbursing officers	3,472,884 90	3,665,131 61	2,454,048 99	4,516,648 12
Due to national banks .....	95,453,139 33	92,662,648 49	100,933,910 03	95,067,892 83
Due to State banks and bankers.	26,984,945 74	23,018,610 62	28,046,771 30	23,849,371 62
Notes and bills re-discounted...		2,464,849 81	2,392,205 61	3,839,357 10
Bills payable .....		1,870,913 26	1,735,289 07	2,140,363 12
Total .....	1,540,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,604 33

**1870.**

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 22.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,618 banks.
Capital stock .....	\$426,074,954 00	\$427,504,247 00	\$427,235,701 00	\$430,399,301 00	\$435,356,004 00
Surplus fund .....	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits .....	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation.	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation.	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid .....	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits .....	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits .....	6,759,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,601 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks .....	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted ...	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable .....	1,543,753 49	2,873,337 40	2,302,756 99	4,592,609 76	4,838,667 83
Total .....	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

**1871.**

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock .....	\$444,232,771 00	\$446,925,493 00	\$450,330,841 00	\$458,255,696 00	\$460,225,866 00
Surplus fund .....	96,862,081 66	97,621,099 28	98,322,293 80	101,112,671 91	101,573,153 62
Undivided profits .....	43,883,857 64	44,776,030 71	45,535,227 79	42,098,714 38	48,630,925 81
Nat'l bank circulation.	301,713,460 00	306,131,393 00	307,793,820 00	315,519,117 00	318,265,481 00
State bank circulation.	2,035,800 00	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid .....	1,263,767 70	2,235,248 46	1,408,628 25	4,540,194 61	1,393,427 98
Individual deposits .....	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	506,586,487 54
U. S. deposits .....	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. officers	4,813,016 66	3,757,873 84	4,893,937 25	5,393,598 89	5,399,168 34
Due to national banks.	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks .....	37,311,519 13	36,113,290 67	41,219,832 96	49,211,971 67	38,116,950 67
Notes re-discounted ...	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable .....	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total .....	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

*Aggregate resources and liabilities of the National***1872.**

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,833 banks.	1,919 banks.	1,940 banks.
Loans and discounts..	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 62
Bonds for circulation..	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits....	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand..	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds.	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents	89,548,329 93	82,130,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,847 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs	93,154,319 74	114,195,966 36	88,592,800 16	110,686,315 37	90,145,482 72
National bank notes..	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency..	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,890 46	24,256,644 14	19,229,756 79	19,047,336 45
Legal tender notes....	97,865,400 00	105,732,455 00	122,994,417 00	105,121,000 00	102,922,369 00
U. S. cert'fs of deposit.				6,710,000 00	12,650,000 00
Three per cent. cert'fs.	18,980,000 00	15,363,000 00	12,905,000 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts..	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation..	354,675,050 00	386,763,800 00	388,080,300 00	388,330,400 00	389,384,400 00
Bonds for deposits....	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand..	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds.	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks	39,483,700 09	38,671,088 63	43,328,792 29	41,413,680 66	40,404,757 97
Due from State banks	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.....	34,023,057 77	34,216,878 07	31,820,562 77	34,661,823 21	35,556,746 48
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid.....	7,205,259 67	7,559,987 67	7,890,962 14	7,752,843 87	7,987,707 14
Cash items.....	11,761,711 50	11,425,293 00	13,036,482 58	11,433,913 22	12,321,972 80
Clearing-house exch'gs	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes..	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency..	2,289,680 21	2,198,973 37	2,197,559 84	2,362,775 26	2,287,454 03
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal tender notes....	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'fs of deposit.	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,610,000 00
Three per cent. cert'fs.	1,805,000 00	710,000 00	305,000 00		
Total.....	1,839,152,715 21	1,850,303,280 11	1,851,234,860 38	1,831,627,845 53	1,729,380,303 61

**1874.**

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts..	\$997,859,600 46	\$923,347,030 79	\$926,195,671 70	\$954,394,791 59	\$955,862,580 51
Bonds for circulation..	389,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00	382,976,200 00
Bonds for deposits....	14,660,200 00	14,699,200 00	14,890,200 00	14,691,700 00	14,714,000 00
U. S. bonds on hand..	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00	15,290,900 00
Other stocks and b'ds.	25,305,736 24	25,460,460 20	27,010,737 48	27,807,826 92	28,313,473 12
Due from res'v'g ag'ts	101,502,861 58	94,017,693 31	97,871,517 05	83,885,126 94	80,488,831 45
Due from nat'l banks	36,624,001 39	41,201,015 24	45,774,715 59	39,695,309 47	48,100,842 62
Due from State banks	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73	11,655,573 07
Real estate, &c.....	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52	39,190,683 04
Current expenses.....	6,998,875 75	7,547,203 05	7,550,125 24	7,658,738 82	5,510,566 47
Premiums paid.....	8,741,028 77	8,680,370 84	8,563,262 27	8,376,659 07	8,626,112 16
Cash items.....	10,269,955 50	11,949,029 71	10,496,257 00	12,296,416 77	14,005,517 33
Clearing-house exch'gs	62,768,119 19	94,877,796 52	63,896,271 31	97,383,687 11	112,995,317 55
National bank notes..	20,003,251 00	20,673,452 00	23,527,991 00	18,450,013 00	22,532,336 00
Fractional currency..	2,309,919 73	2,187,186 69	2,283,898 92	2,224,943 12	2,392,668 74
Specie.....	33,365,863 58	32,569,969 26	22,326,217 27	21,240,945 23	22,436,761 04
Legal tender notes....	102,717,563 00	101,692,930 00	103,108,350 00	80,021,946 00	82,604,791 00
U. S. cert'fs of deposit.	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00	33,670,000 00
Dep. with U. S. Treas.			91,250 00	20,349,959 15	21,043,084 36
Total.....	1,808,500,529 16	1,807,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

*Banks from October, 1863, to October, 1875—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock .....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund .....	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits .....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation .....	321,634,675 00	325,305,752 00	327,092,752 00	333,405,027 00	336,289,285 00
State bank circulation .....	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid .....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits .....	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits .....	7,114,893 47	6,353,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers .....	5,024,690 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks .....	128,627,494 44	120,755,565 86	132,804,994 02	110,047,347 67	124,218,392 83
Due to State banks .....	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted .....	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable .....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total .....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,657,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock .....	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund .....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits .....	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation .....	336,292,450 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation .....	1,368,271 00	1,280,208 00	1,224,470 00	1,188,853 00	1,130,585 00
Dividends unpaid .....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits .....	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 99	540,510,602 78
U. S. deposits .....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,689,375 26
Dep'ts U. S. dis. officers .....	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks .....	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks .....	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted .....	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable .....	5,672,532 75	7,059,128 39	7,215,157 04	5,480,554 09	7,754,137 41
Total .....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,830,627,845 53	1,729,380,303 61

**1874.**

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock .....	\$490,859,901 00	\$499,077,101 00	\$491,003,711 00	\$493,765,121 00	\$495,802,481 00
Surplus fund .....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84	130,485,641 37
Other undivided profits .....	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32	51,477,629 36
Nat'l bank circulation .....	339,602,955 00	340,267,619 00	338,538,743 00	333,225,298 00	331,193,159 00
State bank circulation .....	1,078,988 00	1,049,266 00	1,009,021 00	964,567 00	860,417 00
Dividends unpaid .....	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99	6,088,845 01
Individual deposits .....	595,350,334 90	649,286,298 95	622,863,154 44	669,068,995 88	632,846,607 45
United States deposits .....	7,276,959 87	7,994,422 27	7,322,830 85	7,303,153 58	7,492,307 78
Dep'ts U. S. dis. officers .....	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27	3,579,732 94
Due to national banks .....	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93	129,188,671 42
Due to State banks .....	46,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87	51,629,602 36
Notes re-discounted .....	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25	6,365,652 97
Bills payable .....	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51	5,398,900 83
Total .....	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44	1,902,409,638 46

## 10 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Aggregate resources and liabilities of the National***1875.**

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts.....	\$956,485,939 35	\$971,835,298 74	\$972,936,532 14	\$984,691,434 40	\$962,571,807 70
Bonds for circulation.....	380,682,650 00	378,026,900 00	375,127,900 00	370,321,700 00	363,618,100 00
Bonds for deposits.....	14,492,200 00	14,372,200 00	14,147,200 00	14,097,200 00	13,981,500 00
U. S. bonds on hand.....	18,062,150 00	14,297,650 00	12,753,000 00	13,989,950 00	16,009,550 00
Other stocks and b'ds.....	28,268,841 69	29,102,197 10	32,010,316 18	33,505,045 15	31,657,960 52
Due from res'v'e ag'ts.....	89,991,175 34	80,620,878 75	89,788,903 73	85,701,259 82	81,462,682 27
Due from nat'l banks.....	44,720,394 11	46,039,597 57	48,513,388 86	47,028,769 18	41,831,891 48
Due from State banks.....	12,734,243 97	12,034,086 39	11,625,647 15	11,963,768 90	11,895,551 08
Real estate, &c.....	39,430,952 12	40,312,285 99	40,969,029 49	42,366,647 65	41,583,311 94
Current expenses.....	7,790,581 86	7,706,700 42	4,992,044 34	7,841,213 05	9,218,455 47
Premiums paid.....	9,006,880 92	8,434,453 14	8,742,393 83	8,670,091 18	9,412,801 54
Cash items.....	11,734,762 42	13,122,145 88	12,433,100 43	12,758,872 03	11,238,720 73
Clearing-house exch'gs.....	81,127,796 39	116,970,819 05	88,924,025 93	75,142,863 45	67,886,967 04
Bills of other banks.....	18,909,397 00	19,504,640 00	21,261,961 00	18,523,837 00	17,166,191 00
Fractional currency.....	3,008,592 12	2,702,326 44	2,620,504 26	2,595,631 78	2,901,023 10
Specie.....	16,667,106 17	10,620,361 64	18,959,582 30	8,050,329 73	17,070,905 99
Legal tender notes.....	78,508,170 00	84,015,923 00	87,492,895 00	76,458,734 00	70,723,077 00
U. S. cert'f's of deposit.....	37,200,000 00	38,615,000 00	47,310,000 00	48,810,000 00	31,095,000 00
Due from U. S. Treas.....	21,007,919 76	21,454,422 29	19,649,785 52	19,686,960 30	19,202,256 68
Total.....	1,869,819,753 22	1,909,847,891 40	1,913,239,201 16	1,882,999,307 62	1,823,469,752 44

**1876.**

Resources.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.
Loans and discounts.....	\$950,205,555 62	\$939,895,085 31	\$933,626,530 45	\$931,304,714 06
Bonds for circulation.....	354,547,750 00	344,537,350 00	339,141,750 00	337,170,400 00
Bonds for deposit.....	14,216,500 00	14,128,000 00	14,328,000 00	14,698,000 00
U. S. bonds on hand.....	25,910,650 00	26,577,000 00	30,842,300 00	33,142,150 00
Other stocks and bonds.....	30,425,439 43	30,905,195 82	32,482,805 75	34,445,157 16
Due from reserve agents.....	99,063,360 35	86,769,083 97	87,989,900 90	87,326,950 48
Due from national banks.....	42,341,542 67	44,328,609 46	47,417,029 03	47,525,089 98
Due from State banks.....	11,180,562 15	11,262,193 96	10,989,507 95	12,061,283 08
Real estate, &c.....	41,937,617 25	42,183,958 73	42,732,415 27	43,121,942 01
Current expenses.....	8,296,207 85	6,890,573 35	5,025,549 38	6,987,644 46
Premiums paid.....	10,946,713 15	10,414,347 28	10,621,634 03	10,715,251 16
Cash items.....	9,517,868 86	9,693,186 37	11,724,592 67	12,043,139 68
Clearing-house exchanges.....	58,863,182 43	56,896,632 63	75,328,878 84	87,870,817 06
Bills of other banks.....	18,536,502 00	20,347,964 00	20,398,422 04	15,910,315 00
Fractional currency.....	3,215,504 30	2,771,886 26	1,987,897 44	1,417,203 66
Specie.....	29,077,345 85	21,714,594 36	25,218,469 92	21,360,767 42
Legal tender notes.....	76,768,446 00	79,858,661 00	90,836,876 00	84,259,847 00
U. S. certificates of deposit.....	30,805,000 00	27,340,000 00	27,955,000 00	29,170,000 00
Due from U. S. Treasurer.....	18,479,112 79	16,911,680 20	17,063,407 65	16,743,695 40
Total.....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61

*Banks from October, 1863, to October, 1876—Continued.***1875.**

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock .....	\$496,272,901 00	\$498,717,143 00	\$501,568,563 50	\$501,829,769 00	\$505,485,865 00
Surplus fund .....	131,249,079 47	131,604,608 66	133,169,094 79	134,356,076 41	133,083,422 30
Undivided profits .....	51,650,243 62	55,907,619 95	52,160,104 65	52,964,953 50	59,204,957 81
Nat'l bank circulation .....	324,525,349 00	323,321,230 00	318,148,406 00	318,350,379 00	314,979,451 00
State bank circulation .....	824,876 00	815,229 00	786,814 00	772,348 00	752,722 00
Dividends unpaid .....	1,601,255 48	2,501,742 39	6,105,519 34	4,003,534 90	1,353,396 80
Individual deposits .....	647,735,879 69	695,347,677 70	686,478,650 48	664,579,619 39	618,517,245 74
United States deposits .....	7,971,932 75	6,797,972 00	6,714,328 70	6,507,531 59	6,652,556 67
Dep'ts U. S. dis. officers .....	5,330,414 16	2,766,387 41	3,459,061 80	4,271,195 19	4,232,550 87
Due to national banks .....	137,735,121 44	127,280,034 02	138,914,828 39	129,810,621 60	119,843,665 44
Due to State banks .....	55,294,663 84	53,037,582 89	55,714,055 18	49,918,530 95	47,048,174 56
Notes re-discounted .....	4,841,600 20	5,671,031 44	4,261,464 45	5,254,453 66	5,257,160 61
Bills payable .....	4,786,436 57	6,079,632 94	5,758,299 85	6,590,234 43	7,066,583 64
Total .....	1,869,819,753 22	1,909,847,891 4	1,913,239,201 16	1,882,209,307 62	1,823,469,752 44

**1876.**

Liabilities.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	2,091 banks.	2,029 banks.	2,091 banks.	2,089 banks.
Capital stock .....	\$504,818,666 00	\$500,982,006 00	\$500,393,796 00	\$499,592,232 00
Surplus fund .....	133,091,739 50	131,795,199 91	131,897,197 21	132,202,282 00
Undivided profits .....	51,177,031 26	49,039,278 75	46,609,341 51	46,445,215 59
National bank circulation .....	307,476,155 00	300,252,085 00	294,444,678 00	291,544,020 00
State bank circulation .....	714,539 09	667,060 00	653,942 00	622,019 00
Dividends unpaid .....	1,405,829 06	2,325,523 51	6,121,675 30	3,855,533 64
Individual deposits .....	620,674,211 05	612,355,096 59	641,432,886 08	651,325,210 19
United States deposits .....	6,606,394 90	8,493,878 18	7,667,723 97	7,256,891 42
Deposits U. S. disbursing officers .....	4,313,915 45	2,505,273 30	3,392,939 48	3,746,781 58
Due to national banks .....	139,497,880 06	127,880,045 04	131,702,164 87	131,535,969 04
Due to State banks .....	54,002,131 54	46,706,969 52	51,403,995 59	48,250,111 63
Notes re-discounted .....	4,631,882 57	4,653,460 08	3,867,622 24	4,464,407 21
Bills payable .....	6,049,566 31	5,650,126 87	6,173,006 03	6,154,784 21
Total .....	1,834,369,941 70	1,793,306,002 78	1,825,760,967 28	1,827,265,367 61

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON

MBER 17, 1875, MARCH 10, MAY 12, JUNE 30, AND OCTOBER 2, 1876.

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**Arranged by States, Territories, and Reserve Cities.**

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NOTE.—The abstract of each State is exclusive of any reserve city therein.



# LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

## STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama .....	32	482	Missouri .....	44	736
Arkansas .....	34	493	Montana .....	52	766
California .....	48	757	Nebraska .....	46	753
Colorado .....	50	761	New Hampshire .....	16	83
Connecticut .....	20	214	New Jersey .....	22	336
Dakota .....	54	769	New Mexico .....	50	760
Delaware .....	24	438	New York .....	20	242
District of Columbia .....	26	454	North Carolina .....	30	468
Florida .....	32	481	Ohio .....	36	519
Georgia .....	30	477	Oregon .....	48	756
Idaho .....	52	768	Pennsylvania .....	22	359
Illinois .....	40	609	Rhode Island .....	18	193
Indiana .....	38	576	South Carolina .....	30	473
Iowa .....	44	699	Tennessee .....	36	510
Kansas .....	46	747	Texas .....	34	489
Kentucky .....	34	494	Utah .....	50	765
Louisiana .....	32	486	Vermont .....	16	98
Maine .....	16	59	Virginia .....	28	456
Maryland .....	26	443	West Virginia .....	28	463
Massachusetts .....	18	114	Wisconsin .....	42	685
Michigan .....	40	658	Wyoming .....	52	770
Minnesota .....	44	725			

## RESERVE CITIES.

Cities.	Abstract.	Reports.	Cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany .....	22	242	Milwaukee .....	42	693
Baltimore .....	26	443	New Orleans .....	32	486
Boston .....	18	117	New York .....	20	288
Chicago .....	40	616	Philadelphia .....	24	400
Cincinnati .....	38	528	Pittsburgh .....	24	411
Cleveland .....	38	530	San Francisco .....	48	758
Detroit .....	42	664	St. Louis .....	46	744
Louisville .....	36	500	Washington .....	28	454

NOTE.—For index of towns, see end of volume.

*Abstract of reports since October 1, 1875,***MAINE.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	69 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Loans and discounts..	\$14,717,623 28	\$14,103,760 18	\$14,471,048 38	\$14,823,363 49	\$14,608,053 67
Bonds for circulation..	9,383,250 00	9,003,250 00	9,053,250 00	9,078,250 00	9,038,250 00
Bonds for deposits....	470,000 00	470,000 00	470,000 00	470,000 00	420,000 00
U. S. bonds on hand..	80,650 00	84,400 00	154,400 00	137,900 00	198,950 00
Other stocks and b'ds.	548,010 76	562,706 43	473,007 81	487,711 24	454,639 42
Due from res'v'e ag'ts.	1,740,442 40	2,157,011 03	2,126,426 92	2,108,757 72	2,803,549 30
Due from nat'l banks..	168,840 83	196,093 47	183,048 55	203,080 34	249,414 25
Due from State banks..	6,809 27	7,100 61	9,747 31	10,289 63	1,455 97
Real estate, &c.....	325,093 82	284,891 77	292,091 60	296,881 55	300,605 58
Current expenses.....	66,284 72	52,857 05	49,097 37	19,458 51	48,094 64
Premiums paid.....	103,007 51	109,333 37	130,327 04	125,619 52	136,013 79
Cash items.....	399,881 12	335,821 13	324,995 23	356,963 00	301,818 07
Clearing-house exch'gs					
Bills of other banks..	360,885 00	298,293 00	377,748 00	338,821 00	267,957 00
Fractional currency..	34,708 53	37,524 03	23,744 50	16,862 56	13,378 91
Specie.....	20,185 74	16,955 13	24,231 71	37,377 29	46,747 21
Legal tender notes....	440,877 00	410,046 00	469,502 00	463,590 00	423,609 00
U. S. cert'fs of deposit.	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00
Due from U. S. Treas.	461,217 81	488,568 77	410,385 11	434,110 50	437,785 50
Total .....	29,332,767 79	28,563,671 94	29,048,051 43	29,414,036 35	29,755,322 31

**NEW HAMPSHIRE.**

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Loans and discounts..	\$6,706,899 15	\$6,538,265 76	\$6,518,006 66	\$6,612,898 61	\$6,622,047 71
Bonds for circulation..	5,628,000 00	5,633,000 00	5,653,000 00	5,653,000 00	5,633,000 00
Bonds for deposits....	312,000 00	312,000 00	312,000 00	312,000 00	312,000 00
U. S. bonds on hand..	31,700 00	30,700 00	30,600 00	37,450 00	29,800 00
Other stocks and b'ds.	251,523 25	302,388 26	355,611 26	410,618 27	439,669 45
Due from res'v'e ag'ts.	815,416 60	1,068,596 38	1,093,464 06	987,137 74	935,959 45
Due from nat'l banks..	11,236 36	19,784 74	29,092 61	16,829 93	15,217 85
Due from State banks..	39,637 18	42,250 30	43,563 58	48,008 79	52,861 91
Real estate, &c.....	216,025 49	222,886 00	219,464 79	227,255 09	226,771 09
Current expenses.....	62,585 91	54,116 47	46,324 91	44,583 30	54,170 41
Premiums paid.....	65,101 19	67,929 48	67,811 63	66,521 86	64,604 41
Cash items.....	107,554 83	65,376 40	70,303 11	116,368 61	124,323 01
Clearing-house exch'gs					
Bills of other banks..	226,657 00	162,781 00	183,752 00	219,603 00	182,166 00
Fractional currency..	13,352 67	15,287 70	10,980 99	10,583 72	9,153 41
Specie.....	1,790 30	4,537 31	7,054 50	17,070 09	24,793 13
Legal tender notes....	209,327 00	183,033 00	192,380 00	185,122 00	182,588 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	304,594 49	266,636 58	253,369 80	251,220 30	266,470 30
Total .....	15,003,401 42	15,009,572 38	15,086,979 90	15,216,273 31	15,175,597 16

**VERMONT.**

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts..	\$11,321,700 33	\$11,548,573 01	\$11,404,808 90	\$11,408,113 08	\$11,443,598 67
Bonds for circulation..	8,160,000 00	8,190,000 00	8,203,000 00	7,880,700 00	7,890,700 00
Bonds for deposits....	275,000 00	275,000 00	275,000 00	275,000 00	275,000 00
U. S. bonds on hand..	150,600 00	156,550 00	152,800 00	459,450 00	246,500 00
Other stocks and b'ds.	384,009 46	388,859 47	392,184 47	405,346 97	384,721 97
Due from res'v'e ag'ts.	889,913 77	1,041,419 66	838,063 11	844,702 44	1,061,863 39
Due from nat'l banks..	130,287 90	109,210 70	102,640 47	92,443 43	90,887 08
Due from State banks..	2,325 81	299 56	818 27	507 32	
Real estate, &c.....	279,613 83	289,082 00	304,482 00	304,482 00	310,797 82
Current expenses.....	42,003 69	23,673 60	32,269 95	37,735 13	27,881 51
Premiums paid.....	71,654 37	57,285 14	68,791 59	68,676 10	52,877 85
Cash items.....	158,040 30	127,977 95	128,390 62	102,042 93	115,774 56
Clearing-house exch'gs					
Bills of other banks..	151,642 00	161,813 00	179,398 00	159,419 00	119,342 00
Fractional currency..	18,844 61	19,430 40	21,413 55	12,695 02	9,673 45
Specie.....	8,505 44	9,752 96	11,253 13	18,232 36	24,163 92
Legal tender notes....	375,473 00	332,880 00	373,068 00	378,788 00	336,921 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	393,180 21	379,986 00	365,194 88	362,934 88	376,772 68
Total .....	22,812,794 73	23,111,793 45	22,853,579 94	22,851,268 66	22,767,475 90

*arranged by States and reserve cities.***MAINE.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	69 banks.	71 banks.	71 banks.	71 banks.	71 banks.
Capital stock .....	\$10,460,000 00	\$10,560,000 00	\$10,610,000 00	\$10,610,000 00	\$10,610,000 00
Surplus fund .....	2,114,397 86	2,372,601 42	2,384,052 27	2,399,993 01	2,392,384 16
Undivided profits .....	1,693,343 27	1,410,806 50	1,437,764 16	1,283,158 62	1,361,927 71
Nat'l bank circulation.	8,180,205 00	7,755,423 00	7,813,122 00	7,812,598 00	7,805,693 00
State bank circulation.	5,462 00	5,462 00	5,462 00	5,462 00	4,462 00
Dividends unpaid .....	42,209 55	43,936 31	66,470 58	273,364 32	105,587 31
Individual deposits.....	6,066,145 74	5,732,538 89	6,003,570 31	6,189,958 51	6,888,165 48
U. S. deposits .....	117,726 91	135,811 68	166,117 42	149,311 57	134,162 51
Dep'ts U. S. dis. officers	176,285 02	197,197 97	81,414 78	138,955 08	131,621 09
Due to national banks.	338,314 46	280,947 30	396,573 98	504,257 06	231,282 24
Due to State banks ...	9,050 53	39,744 17	63,988 93	18,102 49	43,304 97
Notes re-discounted ...	129,511 45	20,202 70	18,515 00	28,875 69	46,731 81
Bills payable .....	116 00	-----	1,000 00	-----	-----
Total .....	29,332,767 79	28,563,671 94	29,048,051 43	29,414,036 35	29,755,322 31

**NEW HAMPSHIRE.**

	45 banks.	45 banks.	45 banks.	45 banks.	45 banks.
Capital stock .....	\$5,615,000 00	\$5,615,000 00	\$5,615,000 00	\$5,615,000 00	\$5,615,000 00
Surplus fund .....	1,035,747 76	988,077 60	972,524 21	977,525 38	991,697 47
Undivided profits .....	609,999 61	500,081 30	541,727 77	606,069 75	528,474 82
Nat'l bank circulation.	4,817,461 00	4,921,330 00	4,941,637 00	4,824,097 00	4,935,206 00
State bank circulation.	10,497 00	10,496 00	8,944 00	8,944 00	8,932 00
Dividends unpaid .....	17,023 87	19,178 16	26,380 21	68,903 20	24,170 35
Individual deposits.....	2,566,890 75	2,648,155 36	2,700,680 17	2,746,865 40	2,758,475 09
U. S. deposits .....	74,253 37	96,924 43	137,770 96	146,548 35	114,479 97
Dep'ts U. S. dis. officers	141,877 34	130,835 55	34,365 29	60,014 32	47,110 18
Due to national banks.	95,865 45	43,441 51	60,597 82	123,465 33	77,626 84
Due to State banks ...	1,631 07	18,642 30	12,395 42	2,369 41	47,059 82
Notes re-discounted ...	17,154 20	17,410 17	19,678 40	23,187 58	14,867 97
Bills payable .....	-----	-----	15,078 65	13,283 59	12,496 85
Total .....	15,003,401 42	15,009,572 38	15,086,979 90	15,216,273 31	15,175,597 16

**VERMONT.**

	46 banks.	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock .....	\$8,638,700 00	\$8,793,700 00	\$8,793,700 00	\$8,793,700 00	\$8,793,700 00
Surplus fund .....	1,919,726 73	1,992,164 34	1,945,552 90	1,979,666 54	2,003,751 77
Undivided profits .....	747,848 64	552,302 28	617,782 31	618,340 17	593,111 38
Nat'l bank circulation.	7,041,203 00	7,168,868 00	7,183,327 00	6,894,348 00	6,972,335 00
State bank circulation.	6,200 00	6,200 00	6,200 00	6,200 00	6,200 00
Dividends unpaid .....	4,639 39	10,154 27	6,656 69	115,749 59	12,199 89
Individual deposits.....	4,093,914 32	4,159,621 38	3,890,821 92	4,011,657 17	4,036,653 44
U. S. deposits .....	68,835 00	71,081 61	111,433 00	95,274 33	69,997 55
Dep'ts U. S. dis. officers	109,777 08	159,363 37	30,406 38	48,152 02	63,695 07
Due to national banks .	32,714 72	30,531 64	56,548 86	72,884 64	53,831 80
Due to State banks ....	535 85	1,106 56	1,950 88	2,096 20	-----
Notes re-discounted ...	5,000 00	8,000 00	7,500 00	11,500 00	8,000 00
Bills payable .....	143,700 00	158,700 00	201,700 00	201,700 00	154,000 00
Total .....	22,812,794 73	23,111,793 45	22,853,579 94	22,851,268 66	22,767,475 90

**H. EX. 3—B**

*Abstract of reports since October 1, 1875, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	180 banks.	182 banks.	182 banks.	182 banks.	182 banks.
Loans and discounts..	\$67,663,416 44	\$64,417,542 98	\$64,547,246 97	\$64,514,346 16	\$64,354,547 75
Bonds for circulation ..	39,444,550 00	39,415,050 00	38,896,800 00	38,836,800 00	38,874,800 00
Bonds for deposits....	1,042,000 00	1,042,000 00	1,042,000 00	1,042,000 00	1,042,000 00
U. S. bonds on hand ..	503,850 00	818,900 00	1,669,800 00	1,258,150 00	1,577,200 00
Other stocks and b'ds.	1,362,944 21	1,456,462 43	1,695,107 21	1,848,553 82	2,148,901 02
Due from res'vc ag'ts.	6,378,120 60	8,831,977 25	9,215,791 29	8,083,892 04	8,924,243 35
Due from nat'l banks.	423,799 14	617,986 24	460,437 12	617,128 30	696,209 21
Due from State banks.	78,311 18	169,162 31	95,981 68	142,406 56	103,030 05
Real estate, &c.....	1,724,260 27	1,766,838 61	1,795,119 26	1,805,178 73	1,843,295 25
Current expenses.....	466,209 74	572,323 97	191,228 00	232,420 25	206,943 15
Premiums paid.....	541,496 32	609,839 29	660,278 48	681,925 77	770,059 22
Cash items.....	699,907 35	532,399 35	588,367 07	641,213 60	909,787 90
Clearing-house exch'gs.					
Bills of other banks ..	1,155,192 00	1,137,255 00	1,308,650 00	1,157,510 00	1,138,936 00
Fractional currency ..	181,296 77	175,132 07	126,002 51	122,128 43	101,453 67
Specie.....	73,619 92	160,631 26	140,555 44	241,579 38	341,525 45
Legal tender notes....	1,872,048 00	1,600,277 00	1,815,550 00	1,854,975 00	1,780,188 00
U. S. cert'fs of deposit.	285,000 00	325,000 00	350,000 00	325,000 00	365,000 00
Due from U. S. Treas.	1,942,797 94	2,077,989 55	1,838,181 25	1,880,235 05	1,937,622 93
Total.....	125,838,899 88	125,726,767 31	125,837,096 28	125,285,443 09	127,115,742 95

**CITY OF BOSTON.**

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts..	\$103,076,724 43	\$99,591,415 71	\$101,923,662 99	\$101,752,348 06	\$100,854,894 43
Bonds for circulation ..	31,023,500 00	30,249,500 00	27,616,500 00	27,359,500 00	26,635,500 00
Bonds for deposits....	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..	219,500 00	1,878,000 00	2,508,500 00	2,759,500 00	3,025,800 00
Other stocks and b'ds.	505,021 20	693,427 58	850,843 06	871,222 02	872,758 34
Due from res'vc ag'ts.	7,677,619 57	13,653,295 06	11,072,920 58	9,211,578 77	11,165,701 83
Due from nat'l banks.	7,062,610 35	4,873,407 58	5,830,784 90	6,302,405 09	5,792,810 37
Due from State banks.	364,219 98	247,168 35	223,106 41	210,159 15	289,123 88
Real estate, &c.....	2,823,996 95	2,847,583 27	2,866,054 18	3,119,874 34	3,230,994 82
Current expenses.....	693,349 84	1,323,920 24	156,423 92	367,033 30	107,098 93
Premiums paid.....	359,674 36	539,776 90	618,429 94	659,449 59	601,455 14
Cash items.....	513,818 59	472,969 54	450,729 59	545,504 21	490,862 38
Clearing-house exch'gs.	5,245,491 66	4,590,818 47	4,538,416 39	6,410,346 79	7,453,964 14
Bills of other banks ..	2,154,422 00	2,027,348 00	1,665,368 00	2,129,024 00	1,427,518 00
Fractional currency ..	126,802 96	119,627 61	110,806 31	87,561 69	46,534 77
Specie.....	874,992 69	3,231,111 52	1,891,836 65	2,398,200 77	1,830,197 22
Legal tender notes....	3,891,978 00	3,945,365 00	4,125,688 00	4,567,070 00	4,545,041 00
U. S. cert'fs of deposit.	4,530,000 00	2,515,000 00	2,160,000 00	2,485,000 00	2,790,000 00
Due from U. S. Treas.	2,008,790 80	1,938,498 50	1,546,595 00	1,543,585 25	1,634,771 84
Total.....	173,302,513 38	174,898,233 43	170,306,066 22	172,929,363 03	172,945,627 09

**RHODE ISLAND**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$28,923,585 81	\$28,564,792 80	\$27,814,932 86	\$27,553,227 59	\$27,412,859 81
Bonds for circulation ..	14,776,900 00	14,641,900 00	14,531,900 00	14,521,900 00	14,446,900 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	12,000 00	12,000 00	27,000 00	562,000 00	342,000 00
Other stocks and b'ds.	136,146 59	136,528 72	121,328 72	259,501 72	285,263 15
Due from res'vc ag'ts.	1,752,350 01	2,028,653 80	2,229,912 49	2,546,784 76	2,030,515 59
Due from nat'l banks.	563,600 63	589,565 26	492,446 39	435,788 91	490,856 18
Due from State banks.	104,511 19	95,120 89	94,226 06	104,449 80	92,450 29
Real estate, &c.....	627,105 55	620,883 28	635,099 23	633,716 92	660,530 67
Current expenses.....	123,045 10	135,879 50	124,480 89	86,753 96	134,022 78
Premiums paid.....	37,758 12	31,515 00	33,915 00	127,040 00	87,181 88
Cash items.....	704,450 69	458,679 65	385,262 60	455,138 11	598,557 56
Clearing-house exch'gs.					
Bills of other banks ..	329,475 00	312,930 00	345,050 00	289,580 00	342,249 00
Fractional currency ..	66,729 70	65,343 89	63,708 09	51,429 84	41,525 36
Specie.....	24,879 03	24,650 14	39,448 88	49,443 54	72,151 95
Legal tender notes....	581,697 00	591,171 00	636,533 00	685,312 00	634,288 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	694,206 72	708,063 22	684,355 72	667,790 47	719,418 40
Total.....	49,660,441 14	49,217,677 15	49,060,000 83	49,229,857 62	48,590,770 62

*by States and reserve cities—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	180 banks.	182 banks.	182 banks.	182 banks.	182 banks.
Capital stock .....	\$44,122,000 00	\$44,361,425 00	\$44,261,425 00	\$44,261,425 00	\$44,290,300 00
Surplus fund .....	13,312,509 87	13,180,178 16	13,151,083 03	13,123,352 41	13,175,122 06
Undivided profits .....	4,652,577 36	5,502,932 73	4,132,568 01	4,488,847 82	3,575,226 38
Nat'l bank circulation.	34,326,244 00	33,999,245 00	33,852,182 00	33,287,019 00	33,662,646 00
State bank circulation.	14,404 00	14,403 00	14,403 00	14,403 00	9,520 00
Dividends unpaid .....	107,931 12	82,909 61	195,482 87	337,221 77	930,639 82
Individual deposits ....	26,321,153 23	25,848,365 46	27,268,283 97	26,757,393 48	29,484,270 35
U. S. deposits .....	539,005 21	527,125 71	663,047 75	577,250 86	594,041 16
Dep'ts U. S. dis. officers	21,694 37	9,439 45	4,064 36	3,452 72	19,620 26
Due to national banks.	1,570,979 27	1,360,008 25	1,421,878 90	1,631,814 98	939,689 98
Due to State banks ...	289,797 70	162,702 42	176,953 51	116,292 77	83,165 46
Notes re-discounted ....	316,103 75	280,532 52	406,708 08	310,969 28	200,954 08
Bills payable .....	244,500 00	391,500 00	283,015 80	376,000 00	150,547 40
Total .....	125,838,899 88	125,726,767 31	125,837,096 28	125,285,443 09	127,115,742 95

**CITY OF BOSTON.**

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock .....	\$52,200,000 00	\$52,200,000 00	\$52,200,000 00	\$52,200,000 00	\$52,200,000 00
Surplus fund .....	13,168,757 88	13,071,951 51	12,918,026 76	12,853,692 74	12,699,602 80
Undivided profits .....	3,127,099 43	4,702,458 10	2,518,798 96	3,432,973 64	2,058,736 58
Nat'l bank circulation.	25,236,320 00	24,814,432 00	23,258,099 00	23,031,612 00	22,293,824 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	63,600 13	36,973 72	95,024 34	59,717 72	1,359,770 66
Individual deposits ....	57,093,194 67	55,855,843 16	54,208,772 05	56,266,376 22	55,501,322 65
U. S. deposits .....	10,781 63	6,914 88	12,613 59	41,524 47	14,474 73
Dep'ts U. S. dis. officers	19,094 26	37,424 87	23,369 60	18,643 92	14,731 19
Due to national banks.	16,093,836 68	17,615,793 27	19,432,956 97	18,879,111 75	20,346,665 52
Due to State banks ....	3,478,742 02	4,513,525 42	3,758,148 79	4,033,123 94	4,257,523 90
Notes re-discounted ....	223,086 68	62,773 63	42,421 54	70,335 78	113,415 48
Bills payable .....	2,588,000 00	1,980,142 87	1,837,834 71	2,042,250 85	2,084,899 58
Total .....	173,302,513 38	174,898,233 43	170,306,063 22	172,929,363 03	172,945,027 09

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,579,800 00	\$20,579,800 00	\$20,579,800 00	\$20,579,800 00	\$20,579,800 00
Surplus fund .....	4,237,312 67	4,209,067 21	4,278,361 60	4,316,884 81	4,336,489 46
Undivided profits .....	1,673,505 52	1,753,811 89	1,651,615 23	1,430,725 07	1,419,795 37
Nat'l bank circulation.	13,044,062 00	12,831,431 00	12,666,208 00	12,450,981 00	12,402,518 00
State bank circulation.	24,274 00	23,124 00	23,121 00	21,116 00	21,121 00
Dividends unpaid .....	120,148 47	142,085 77	170,122 03	341,606 10	253,646 96
Individual deposits ....	7,821,218 59	7,933,899 49	7,521,039 75	7,830,392 09	8,072,595 25
U. S. deposits .....	38,929 66	92,540 89	112,284 10	99,179 73	64,069 58
Dep'ts U. S. dis. officers	97,384 11	38,817 59	47,900 71	48,306 30	66,118 18
Due to national banks.	1,430,641 84	1,044,255 32	1,191,860 54	1,203,493 06	857,094 87
Due to State banks ....	593,164 28	548,843 99	807,687 87	897,373 46	467,046 35
Notes re-discounted ....	.....	.....	.....	.....	50,475 60
Bills payable .....	.....	20,000 00	10,000 00	10,000 00	.....
Total .....	49,660,441 14	49,217,677 15	49,060,000 83	49,229,857 62	48,590,770 62

*Abstract of reports since October 1, 1875, arranged***CONNECTICUT.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Loans and discounts..	\$37,263,612 78	\$36,846,143 36	\$36,958,515 04	\$36,806,565 18	\$34,424,299 97
Bonds for circulation..	30,185,800 00	19,877,000 00	19,821,000 00	19,811,000 00	19,561,000 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand..	244,850 00	289,600 00	231,750 00	316,700 00	766,000 00
Other stocks and b'ds.	1,114,989 03	1,105,371 04	1,143,929 57	1,173,498 04	1,269,235 51
Due from res'v ag'ts.	3,794,506 31	5,321,012 05	5,341,613 86	5,328,099 40	4,061,136 55
Due from nat'l banks.	1,247,823 23	2,152,322 05	2,114,899 68	2,227,476 29	2,156,785 02
Due from State banks.	197,660 51	273,325 72	343,614 82	229,900 75	191,751 09
Real estate, &c.....	1,212,702 36	1,246,601 25	1,281,944 86	1,297,042 80	1,337,020 98
Current expenses.....	272,525 61	207,089 43	241,776 45	100,361 44	249,879 11
Premiums paid.....	134,175 73	119,455 56	124,616 03	150,409 04	228,028 58
Cash items.....	655,017 88	558,776 05	564,780 96	810,241 52	799,158 42
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks..	616,042 00	655,843 00	867,495 00	824,979 00	737,238 00
Fractional currency..	94,430 24	101,164 75	81,956 04	56,871 45	47,725 97
Specie.....	28,123 57	41,550 31	72,995 00	68,091 25	98,445 84
Legal tender notes....	1,446,665 00	1,261,105 00	1,383,825 00	1,439,766 00	1,343,667 00
U. S. cert'fs of deposit.	-----	60,000 00	85,000 00	50,000 00	50,000 00
Due from U. S. Treas.	995,165 15	989,004 75	954,904 36	1,002,609 71	916,073 78
Total .....	69,774,079 40	71,374,364 32	71,884,616 73	71,963,611 87	68,507,445 82

**NEW YORK.**

	227 banks.	228 banks.	228 banks.	227 banks.	227 banks.
Loans and discounts..	\$71,524,906 95	\$69,768,092 19	\$69,529,386 59	\$68,906,563 46	\$67,661,962 48
Bonds for circulation..	30,970,500 00	30,517,800 00	30,115,300 00	29,733,300 00	29,547,300 00
Bonds for deposits....	1,045,500 00	1,045,500 00	1,045,500 00	995,500 00	1,095,500 00
U. S. bonds on hand..	860,200 00	1,320,050 00	1,487,800 00	1,566,100 00	2,220,600 00
Other stocks and b'ds.	2,947,247 88	2,928,733 63	3,064,612 97	2,990,726 28	3,028,336 81
Due from res'v ag'ts.	8,490,490 00	10,508,139 06	8,609,815 89	8,927,971 46	7,528,334 92
Due from nat'l banks.	1,424,491 02	1,623,329 06	1,830,396 13	1,980,652 07	1,867,903 10
Due from State banks.	651,015 86	771,435 97	795,657 24	723,841 14	689,745 83
Real estate, &c.....	2,729,019 19	2,763,443 78	2,807,960 09	2,879,962 39	2,858,695 43
Current expenses.....	710,725 93	566,115 77	643,157 89	440,014 22	445,965 44
Premiums paid.....	373,593 85	464,224 50	501,354 38	506,178 40	569,080 86
Cash items.....	1,198,594 22	1,157,471 88	1,262,309 73	1,444,508 47	1,316,029 69
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks..	946,711 00	987,614 00	1,062,517 00	1,181,254 00	828,548 00
Fractional currency..	207,186 58	211,918 58	175,718 07	119,852 80	113,956 04
Specie.....	118,401 08	183,110 56	243,032 81	297,573 96	343,347 54
Legal tender notes....	3,679,465 00	3,487,185 00	3,742,881 00	3,477,413 00	3,344,931 00
U. S. cert'fs of deposit.	350,000 00	470,000 00	465,000 00	450,000 00	450,000 00
Due from U. S. Treas.	1,522,229 10	1,483,916 72	1,422,525 81	1,407,159 86	1,359,223 28
Total .....	129,750,277 66	130,258,080 70	128,804,925 60	128,027,571 51	125,269,464 42

**CITY OF NEW YORK.**

	48 banks.	48 banks.	47 banks.	47 banks.	47 banks.
Loans and discounts..	\$188,033,686 31	\$188,468,973 16	\$175,812,245 91	\$176,047,989 97	\$184,314,124 79
Bonds for circulation..	24,148,500 00	20,777,500 00	19,582,500 00	19,387,500 00	19,237,500 00
Bonds for deposits....	650,000 00	775,000 00	775,000 00	775,000 00	775,000 00
U. S. bonds on hand..	10,501,450 00	17,107,950 00	15,775,300 00	17,268,450 00	16,135,000 00
Other stocks and b'ds.	8,705,114 10	7,673,093 44	8,640,880 45	9,367,432 37	10,061,841 39
Due from res'v ag'ts.	-----	-----	-----	-----	-----
Due from nat'l banks.	14,182,814 05	11,649,680 94	12,594,825 89	14,035,072 62	15,819,090 50
Due from State banks.	2,342,128 68	1,613,951 32	1,868,998 41	1,394,589 05	2,368,686 95
Real estate, &c.....	8,721,134 10	8,653,290 08	8,702,524 75	8,706,227 30	8,786,098 57
Current expenses.....	2,141,023 14	976,453 09	1,041,288 53	263,919 03	985,418 70
Premiums paid.....	2,339,757 51	3,544,189 29	2,837,369 65	2,866,070 06	2,674,989 31
Cash items.....	1,601,023 88	1,253,553 33	1,364,967 75	2,040,606 49	1,856,900 95
Clearing-house exch'gs	50,507,178 81	43,363,308 50	41,860,741 18	57,843,975 17	63,940,479 04
Bills of other banks..	1,633,224 00	1,925,104 00	2,351,380 00	2,045,010 00	1,249,038 00
Fractional currency..	380,182 82	553,960 76	504,657 35	210,656 80	105,306 79
Specie.....	13,402,246 72	22,348,051 36	16,016,073 70	18,087,302 92	14,576,574 34
Legal tender notes....	16,211,829 00	19,682,583 00	21,581,786 00	30,265,323 00	27,902,384 00
U. S. cert'fs of deposit.	19,250,000 00	18,805,000 00	14,970,000 00	15,895,000 00	17,365,000 00
Due from U. S. Treas.	1,488,439 00	1,384,067 00	1,342,134 00	1,351,899 50	1,070,418 50
Total .....	366,237,512 12	370,555,709 27	347,622,673 57	377,852,024 28	389,223,851 83

*by States and reserve cities—Continued.***CONNECTICUT**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	81 banks.	81 banks.	81 banks.	81 banks.	82 banks.
Capital stock .....	\$25,983,914 00	\$26,004,620 00	\$26,004,620 00	\$26,004,620 00	\$26,039,620 00
Surplus fund .....	7,479,646 25	7,485,443 35	7,461,871 97	7,448,570 64	7,461,119 38
Undivided profits .....	2,062,156 82	1,659,918 77	1,898,910 88	1,227,644 72	1,675,115 45
Nat'l bank circulation.	17,376,323 00	17,153,397 00	17,224,593 00	16,952,905 00	16,731,850 00
State bank circulation.	118,064 00	96,192 00	92,290 00	90,286 00	90,860 00
Dividends unpaid .....	79,365 60	121,733 26	120,197 02	758,070 42	122,235 47
Individual deposits.....	14,830,037 13	16,055,791 68	16,110,514 21	16,212,248 70	14,602,109 11
U. S. deposits .....	94,318 96	94,028 50	141,165 43	143,328 80	114,411 33
Dep'ts U. S. dis. officers	66,770 09	94,634 41	19,051 80	33,475 66	62,516 16
Due to national banks.	1,297,610 84	2,112,762 75	2,296,456 98	2,551,196 14	1,136,553 02
Due to State banks....	208,698 37	349,555 06	386,591 90	415,631 25	301,757 81
Notes re-discounted...	36,291 00	17,147 96	4,900 00	-----	5,000 00
Bills payable .....	140,883 34	129,089 58	122,943 54	124,934 54	163,898 09
Total .....	69,774,079 40	71,374,364 32	71,884,616 73	71,963,611 87	68,507,445 82

**NEW YORK.**

	227 banks.	228 banks.	228 banks.	227 banks.	227 banks.
Capital stock .....	\$35,554,691 00	\$35,559,691 00	\$35,447,191 00	\$35,197,191 00	\$35,197,191 00
Surplus fund .....	8,424,357 88	8,409,607 21	8,306,978 25	8,128,893 97	8,153,427 75
Undivided profits .....	6,156,084 05	5,031,343 01	5,401,067 91	5,082,834 48	5,036,378 26
Nat'l bank circulation.	27,303,096 00	26,868,359 00	26,490,832 00	25,965,121 00	26,017,858 00
State bank circulation.	94,808 00	87,225 00	87,204 00	93,967 00	90,688 00
Dividends unpaid .....	72,012 37	96,176 41	87,236 87	334,097 44	85,271 15
Individual deposits.....	46,543,824 15	48,679,275 66	46,424,358 75	45,981,208 37	45,353,915 31
U. S. deposits .....	491,997 46	431,406 61	491,982 24	476,299 29	499,485 93
Dep'ts U. S. dis. officers	101,180 92	95,098 72	120,766 01	131,660 73	180,256 47
Due to national banks.	2,305,457 43	2,425,340 91	3,066,402 81	3,468,041 03	1,944,276 71
Due to State banks...	1,193,186 57	1,120,360 40	1,176,826 33	1,309,418 93	990,240 59
Notes re-discounted...	729,085 90	607,987 33	846,012 57	990,685 73	834,246 62
Bills payable .....	720,495 93	846,209 44	858,066 86	868,152 54	886,228 63
Total .....	129,750,277 66	130,258,080 70	128,804,925 60	128,027,571 51	125,269,464 42

**CITY OF NEW YORK.**

	48 banks.	48 banks.	47 banks.	47 banks.	47 banks.
Capital stock .....	\$68,200,000 00	\$67,700,000 00	\$66,400,000 00	\$66,400,000 00	\$66,400,000 00
Surplus fund .....	21,177,264 83	19,705,001 74	18,876,278 82	18,852,667 15	18,926,148 17
Undivided profits .....	13,093,528 27	8,638,842 75	9,336,254 75	7,819,962 64	8,897,207 73
Nat'l bank circulation.	19,299,433 00	17,030,231 00	16,083,281 00	15,622,578 00	14,832,784 00
State bank circulation.	90,577 00	87,715 00	87,559 00	77,856 00	77,800 00
Dividends unpaid.....	139,523 69	179,068 47	191,336 78	1,519,155 35	212,279 02
Individual deposits.....	155,933,196 69	152,747,976 15	149,809,337 51	173,843,360 54	184,063,417 08
U. S. deposits .....	294,496 63	392,739 72	312,086 74	482,586 30	279,691 52
Dep'ts U. S. dis. officers	37,420 60	24,095 71	24,581 01	88,200 04	145,071 93
Due to national banks.	63,770,689 61	77,269,109 04	64,836,131 42	67,737,661 30	71,814,792 60
Due to State banks...	24,201,381 80	26,780,929 69	21,625,826 54	25,407,996 96	23,524,659 78
Notes re-discounted...	-----	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	50,000 00
Total .....	366,237,512 12	370,555,709 27	347,622,673 57	377,852,024 28	389,223,851 83

*Abstract of reports since October 1, 1875, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$7,519,171 33	\$6,607,491 76	\$7,167,566 18	\$7,040,210 29	\$7,176,635 89
Bonds for circulation ..	1,836,060 00	1,836,000 00	1,836,000 00	1,781,000 00	1,630,000 00
Bonds for deposits.....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	265,000 00	350,000 00	656,000 00	1,234,000 00	1,335,000 00
Other stocks and b'ds.	366,122 00	257,138 07	233,403 12	248,027 23	324,201 96
Due from res'v'e ag'ts	2,053,135 65	2,874,682 66	3,690,899 40	2,987,437 67	2,414,134 87
Due from nat'l banks.	826,442 16	771,762 67	899,057 04	1,383,245 85	797,424 44
Due from State banks	83,301 14	135,363 38	127,714 77	180,026 78	91,920 64
Real estate, &c.....	339,921 81	334,982 81	334,891 09	334,891 09	327,482 04
Current expenses.....	6,208 29	2,383 31	5,016 63	9,734 58	3,824 97
Premiums paid.....	53,233 46	95,961 79	159,309 29	255,365 54	272,036 21
Cash items.....	107,703 43	95,773 22	216,934 78	149,372 11	161,926 65
Clearing-house exch'gs	103,171 62	134,547 70	132,413 62	167,370 77	165,728 50
Bills of other banks ..	116,573 00	63,259 00	107,185 00	122,519 00	78,363 00
Fractional currency ..	23,786 66	23,594 43	18,605 76	11,591 19	10,283 17
Specie .....	11,151 51	16,673 00	20,293 55	20,607 55	31,800 37
Legal tender notes.....	491,050 00	469,018 00	585,624 00	512,335 00	363,529 00
U. S. cert'fs of deposit.	570,000 00	510,000 00	580,000 00	580,000 00	580,000 00
Due from U. S. Treas.	101,446 77	90,557 00	82,457 00	118,482 00	78,183 00
Total .....	15,073,418 83	14,874,188 86	17,043,371 23	17,336,216 65	16,042,474 71

**NEW JERSEY.**

	66 banks.	66 banks.	67 banks.	67 banks.	69 banks.
Loans and discounts..	\$26,024,621 23	\$25,838,741 25	\$25,540,386 71	\$25,066,270 47	\$24,311,822 48
Bonds for circulation ..	12,376,650 00	12,354,650 00	12,384,650 00	12,424,650 00	12,287,650 00
Bonds for deposits.....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand ..	167,500 00	194,050 00	157,150 00	137,450 00	481,350 00
Other stocks and b'ds.	420,249 79	379,299 11	388,223 77	392,103 77	504,850 01
Due from res'v'e ag'ts	4,552,501 18	4,070,229 99	4,531,160 62	4,169,543 47	5,430,226 86
Due from nat'l banks.	1,399,848 76	1,290,859 54	1,335,337 42	1,321,788 84	1,133,354 01
Due from State banks.	337,863 54	293,371 87	336,791 58	291,212 54	310,243 13
Real estate, &c.....	1,682,377 62	1,835,935 45	1,830,401 64	1,840,290 41	1,888,855 11
Current expenses.....	519,917 65	200,200 39	223,251 51	156,325 71	270,006 71
Premiums paid.....	259,126 45	256,999 12	263,711 62	257,613 31	302,318 50
Cash items.....	697,038 05	584,305 47	582,935 62	834,629 91	753,010 51
Clearing-house exch'gs	547,113 00	513,943 00	658,827 00	714,329 00	556,130 00
Bills of other banks ..	116,828 79	111,705 20	86,772 22	56,659 89	45,902 67
Fractional currency ..	45,522 24	58,253 63	67,866 37	112,311 10	124,057 00
Specie .....	1,912,153 00	1,767,506 00	1,874,703 00	1,842,428 00	1,756,613 00
Legal tender notes.....	1,912,153 00	1,767,506 00	1,874,703 00	1,842,428 00	1,756,613 00
U. S. cert'fs of deposit.	1,912,153 00	1,767,506 00	1,874,703 00	1,842,428 00	1,756,613 00
Due from U. S. Treas.	637,045 43	634,226 85	561,221 57	630,518 07	614,846 68
Total .....	51,966,356 13	50,764,281 87	51,213,390 65	50,608,124 49	51,130,636 67

**PENNSYLVANIA.**

	179 banks.	178 banks.	179 banks.	181 banks.	183 banks.
Loans and discounts..	\$50,955,191 88	\$49,709,439 76	\$51,455,754 33	\$50,276,445 94	\$50,070,262 57
Bonds for circulation ..	28,047,150 00	27,490,450 00	26,627,950 00	25,475,150 00	26,604,000 00
Bonds for deposits.....	640,000 00	680,000 00	680,000 00	680,000 00	680,000 00
U. S. bonds on hand ..	417,650 00	449,900 00	513,550 00	513,350 00	718,300 00
Other stocks and b'ds.	2,309,792 58	2,184,041 35	2,285,074 90	2,414,985 07	2,596,515 30
Due from res'v'e ag'ts	4,555,372 67	6,889,956 61	5,603,990 00	6,471,002 51	4,671,132 02
Due from nat'l banks.	1,402,501 69	1,871,962 06	1,999,782 71	1,931,810 35	1,849,235 93
Due from State banks.	953,524 90	954,539 79	968,147 91	1,012,622 33	941,937 81
Real estate, &c.....	2,472,871 17	2,519,030 46	2,569,606 26	2,650,959 60	2,696,972 65
Current expenses.....	332,065 70	482,661 49	334,461 16	334,751 97	543,293 03
Premiums paid.....	632,432 90	623,637 29	529,873 23	660,568 84	662,984 09
Cash items.....	538,975 41	465,603 49	508,023 89	539,949 37	630,386 88
Clearing-house exch'gs	897,006 09	826,202 00	859,783 00	1,073,971 00	851,695 00
Bills of other banks ..	175,565 65	197,420 54	182,527 03	140,458 65	106,506 36
Fractional currency ..	52,285 41	59,999 48	91,539 63	124,898 19	165,643 31
Specie .....	3,583,268 00	3,535,167 00	3,945,452 00	3,818,009 00	3,577,601 00
Legal tender notes.....	45,000 00	65,000 00	115,000 00	115,000 00	115,000 00
U. S. cert'fs of deposit.	1,332,276 41	1,312,610 16	1,231,860 77	1,235,322 37	1,211,783 45
Due from U. S. Treas.	1,332,276 41	1,312,610 16	1,231,860 77	1,235,322 37	1,211,783 45
Total .....	99,332,870 37	100,317,621 48	100,562,376 82	99,409,255 19	98,693,249 40



*by States and reserve cities—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00	\$2,000,000 00
Surplus fund .....	1,470,000 00	1,470,000 00	1,470,000 00	1,470,000 00	1,470,000 00
Undivided profits .....	420,574 96	319,541 67	327,409 63	348,604 49	384,421 02
Nat'l bank circulation .....	1,621,730 00	1,628,830 00	1,617,730 00	1,572,340 00	1,405,630 00
State bank circulation .....	17,020 00	17,025 00	17,025 00	17,025 00	17,025 00
Dividends unpaid .....	1,130 00	1,727 09	3,088 00	22,930 00	19,314 50
Individual deposits .....	6,542,369 01	6,445,389 62	8,936,509 71	9,234,373 05	7,758,159 81
U. S. deposits .....	50,903 30	28,357 43	104,327 10	40,012 63	30,671 68
Dep'ts U. S. dis. officers .....	94,133 34	172,976 41	41,040 72	99,130 82	107,323 62
Due to national banks .....	2,254,320 91	2,167,685 16	1,988,488 74	1,934,222 77	2,013,511 44
Due to State banks .....	601,237 31	612,475 74	537,752 33	497,577 89	786,417 64
Notes re-discounted .....		10,180 83		100,000 00	50,000 00
Bills payable .....					
Total .....	15,073,418 83	14,874,188 86	17,043,371 23	17,336,216 65	16,042,474 71

**NEW JERSEY.**

	66 banks.	66 banks.	67 banks.	67 banks.	69 banks.
Capital stock .....	\$14,195,350 00	\$14,233,350 00	\$14,107,670 00	\$14,114,870 00	\$14,293,811 00
Surplus fund .....	3,827,242 57	3,912,583 11	3,908,822 40	3,911,331 94	3,894,089 23
Undivided profits .....	1,977,449 18	1,588,551 38	1,645,932 41	1,558,517 44	1,591,337 05
Nat'l bank circulation .....	10,908,848 00	10,871,609 00	10,893,424 00	10,968,139 00	10,787,066 00
State bank circulation .....	78,511 00	77,332 00	77,246 00	76,643 00	56,735
Dividends unpaid .....	34,163 32	50,211 81	48,567 52	268,940 53	80,703 35
Individual deposits .....	18,033,651 97	17,394,552 78	17,763,874 76	17,095,178 72	18,106,089 38
U. S. deposits .....	118,059 19	106,680 88	119,715 45	138,361 28	125,623 63
Dep'ts U. S. dis. officers .....	30,290 39	104,879 14	32,423 93	30,452 41	35,037 23
Due to national banks .....	2,300,501 27	1,993,507 36	2,154,124 43	1,961,835 31	1,576,409 19
Due to State banks .....	302,340 68	235,772 80	288,470 89	245,380 87	250,411 96
Notes re-discounted .....	49,948 56	88,744 27	71,605 52	17,967 88	128,323 61
Bills payable .....	110,000 00	106,507 34	101,507 34	220,506 11	205,000 00
Total .....	51,966,356 13	50,764,281 87	51,213,390 65	50,608,124 49	51,130,636 67

**PENNSYLVANIA.**

	179 banks.	178 banks.	179 banks.	181 banks.	183 banks.
Capital stock .....	\$29,505,240 00	\$29,316,840 00	\$29,354,340 00	\$29,332,305 00	\$29,563,840 00
Surplus fund .....	7,768,403 69	7,734,769 56	7,767,836 05	7,728,954 60	7,701,746 15
Undivided profits .....	2,184,975 64	2,370,170 63	2,038,778 55	2,014,140 12	2,436,192 25
Nat'l bank circulation .....	24,837,303 00	24,374,953 00	23,560,677 00	23,227,244 00	23,405,591 00
State bank circulation .....	80,841 00	78,963 00	77,748 00	72,443 00	70,573 00
Dividends unpaid .....	147,003 89	111,540 28	456,307 92	219,301 06	96,137 93
Individual deposits .....	32,299,041 44	33,456,608 05	33,736,896 62	33,121,380 02	32,913,850 95
U. S. deposits .....	313,754 86	350,306 62	395,069 80	418,824 35	337,627 61
Dep'ts U. S. dis. officers .....	9,842 14	5,143 75	5,233 80	11,784 44	9,801 26
Due to national banks .....	1,485,223 11	1,609,818 36	2,313,065 35	2,333,190 19	1,413,223 27
Due to State banks .....	363,172 47	607,525 01	602,916 50	568,347 57	426,227 42
Notes re-discounted .....	258,209 82	276,234 91	215,065 67	291,740 53	302,023 25
Bills payable .....	79,854 31	24,748 31	38,441 56	69,600 31	16,416 31
Total .....	99,332,870 37	100,317,621 48	100,562,376 82	99,409,255 19	98,693,240 41

*Abstract of reports since October 1, 1875, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	30 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Loans and discounts..	\$45,853,075 36	\$46,877,745 74	\$48,521,474 57	\$48,682,615 21	\$47,895,810 66
Bonds for circulation..	12,749,200 00	12,664,200 00	12,394,200 00	12,394,200 00	12,383,700 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	250,000 00
U. S. bonds on hand..	166,300 00	326,300 00	441,300 00	441,300 00	1,307,900 00
Other stocks and b'ds.	2,382,767 45	2,253,969 25	1,951,879 37	2,036,843 86	2,185,103 22
Due from res'v'e ag'ts.	4,940,805 79	5,246,234 24	3,967,484 93	4,058,926 25	4,505,830 63
Due from nat'l banks..	2,645,233 57	2,320,491 71	3,020,746 97	2,999,082 48	3,027,114 60
Due from State banks.	788,181 89	588,112 62	719,477 26	659,953 63	771,459 77
Real estate, &c. ....	2,493,106 46	2,471,466 16	2,477,554 94	2,490,891 21	2,499,081 94
Current expenses .....	172,948 19	479,474 88	95,184 20	252,258 24	601,763 70
Premiums paid.....	193,139 76	210,623 06	168,551 14	168,792 19	314,962 50
Cash items.....	304,294 54	378,845 92	309,528 66	438,210 98	531,755 20
Clearing-house exch'gs	6,459,488 96	5,604,207 66	5,729,181 40	6,064,341 23	9,995,258 70
Bills of other banks ..	1,091,958 00	1,093,746 00	1,383,714 09	1,902,176 09	1,689,550 00
Fractional currency ..	473,795 06	521,662 15	441,807 91	323,906 96	201,329 98
Specie.....	336,300 91	696,336 69	575,276 09	685,443 17	790,758 50
Legal tender notes....	4,381,688 00	5,743,642 00	4,314,377 00	8,274,347 00	8,857,810 00
U. S. cert'fs of deposit.	2,375,000 00	3,575,000 00	4,260,000 00	3,430,000 00	3,290,000 00
Due from U. S. Treas.	704,654 31	617,862 70	580,752 50	726,861 50	838,263 09
Total.....	88,711,938 25	91,869,920 78	91,552,490 94	96,220,149 91	101,927,451 49

**CITY OF PITTSBURGH.**

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts..	\$18,715,137 65	\$18,109,976 31	\$18,413,263 93	\$18,274,255 21	\$17,821,724 34
Bonds for circulation..	7,693,500 00	7,431,500 00	6,894,500 00	6,494,500 00	6,294,500 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	150,000 00
U. S. bonds on hand..	481,750 00	486,050 00	476,950 00	876,700 00	966,350 00
Other stocks and b'ds.	279,419 52	428,678 39	442,622 06	439,238 48	478,520 73
Due from res'v'e ag'ts.	1,951,917 51	2,730,384 57	1,669,138 41	1,816,435 14	2,120,525 24
Due from nat'l banks.	726,566 26	1,085,725 13	619,868 93	755,391 62	991,374 95
Due from State banks.	276,242 33	186,196 50	190,375 77	164,120 40	276,424 31
Real estate, &c. ....	1,154,814 01	1,153,657 19	1,173,563 99	1,202,545 97	1,224,739 00
Current expenses .....	120,520 08	159,023 41	84,670 84	87,934 73	201,897 76
Premiums paid.....	133,101 95	139,448 12	194,969 35	194,347 76	164,801 61
Cash items.....	150,823 15	117,505 47	171,562 52	179,688 66	157,001 15
Clearing-house exch'gs	429,091 61	457,843 30	496,618 35	449,521 51	552,496 22
Bills of other banks ..	275,571 00	346,326 00	519,775 00	418,402 00	389,101 00
Fractional currency ..	46,546 56	72,195 24	34,505 17	30,528 26	27,137 80
Specie.....	32,170 07	36,042 18	35,692 60	61,802 44	89,021 49
Legal tender notes....	2,231,086 00	2,183,654 00	2,602,407 00	2,421,701 00	2,653,922 00
U. S. cert'fs of deposit.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Due from U. S. Treas.	365,846 50	366,222 50	350,367 00	329,877 50	376,568 20
Total.....	35,216,104 29	35,631,428 31	34,520,760 92	34,346,990 68	35,236,105 80

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.	13 banks.
Loans and discounts..	\$2,755,595 67	\$2,594,024 57	\$2,651,940 11	\$2,593,783 48	\$2,634,362 99
Bonds for circulation..	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,541,200 00
Bonds for deposits....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand..	100 00	100 00	100 00	100 00	100 00
Other stocks and b'ds.	162,982 52	161,913 27	163,515 78	163,041 59	186,167 84
Due from res'v'e ag'ts.	316,751 30	472,372 45	229,780 17	195,683 23	384,441 69
Due from nat'l banks.	110,035 31	75,192 98	85,283 49	119,507 68	132,681 07
Due from State banks.	29,423 33	46,486 10	66,006 02	47,151 38	71,195 24
Real estate, &c. ....	142,966 13	141,218 35	145,826 91	145,826 91	150,885 30
Current expenses .....	21,898 87	14,647 66	18,593 01	23,455 40	19,747 13
Premiums paid.....	10,884 50	12,684 50	12,464 50	12,184 50	25,769 50
Cash items.....	39,043 61	36,098 93	62,004 07	38,560 52	63,299 67
Clearing-house exch'gs					
Bills of other banks ..	65,041 00	65,195 00	79,326 00	96,665 00	137,405 00
Fractional currency ..	12,830 63	12,990 72	12,412 16	8,444 83	3,332 78
Specie.....	457 75	486 50	1,555 65	2,123 62	9,997 55
Legal tender notes....	190,707 00	167,270 00	171,728 00	154,787 00	195,974 00
U. S. cert'fs of deposit.	20,000 00	40,000 00	40,000 00	40,000 00	40,000 00
Due from U. S. Treas.	66,891 00	71,313 00	65,175 50	67,478 50	70,135 69
Total.....	5,458,808 62	5,425,194 03	5,318,911 37	5,221,992 64	5,726,695 45

*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	30 banks.	31 banks.	31 banks.	31 banks.	31 banks.
Capital stock .....	\$17, 135, 000 00	\$17, 245, 000 00	\$17, 045, 000 00	\$17, 045, 000 00	\$17, 195, 000 00
Surplus fund .....	7, 405, 305 25	7, 422, 167 21	7, 450, 144 82	7, 442, 754 32	7, 439, 695 43
Undivided profits .....	1, 159, 650 97	1, 673, 139 82	977, 455 75	1, 357, 578 91	1, 872, 308 81
Nat'l bank circulation.	10, 866, 068 00	10, 806, 595 00	10, 784, 262 00	10, 661, 312 00	10, 501, 069 00
State bank circulation.	29, 055 00	29, 050 00	23, 629 00	23, 629 00	23, 557 00
Dividends unpaid.....	66, 611 95	41, 202 25	202, 052 86	62, 980 75	45, 872 25
Individual deposits....	42, 427, 450 49	41, 936, 724 33	43, 890, 692 47	47, 487, 226 47	51, 938, 420 34
U. S. deposits .....	129, 074 71	125, 020 04	133, 710 39	176, 966 56	164, 103 12
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	7, 282, 017 14	9, 743, 760 85	8, 330, 061 57	9, 262, 836 60	10, 001, 492 27
Due to State banks....	2, 151, 704 74	2, 787, 261 28	2, 650, 482 08	2, 639, 865 30	2, 685, 933 27
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	60, 000 00	60, 000 00	60, 000 00	60, 000 00	60, 000 00
Total .....	88, 711, 938 25	91, 869, 920 78	91, 552, 490 94	96, 220, 149 91	101, 927, 451 49

**CITY OF PITTSBURGH.**

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Capital stock .....	\$10, 490, 000 00	\$10, 510, 000 00	\$10, 510, 000 00	\$10, 510, 000 00	\$10, 510, 000 00
Surplus fund .....	2, 979, 152 48	3, 125, 075 45	3, 040, 185 01	3, 044, 295 43	3, 037, 954 92
Undivided profits .....	726, 617 91	651, 448 46	551, 418 43	590, 757 55	680, 824 83
Nat'l bank circulation.	6, 741, 535 00	6, 425, 906 00	6, 020, 949 00	5, 715, 337 00	5, 517, 990 00
State bank circulation.	6, 652 00	6, 652 00	6, 366 00	6, 098 00	6, 098 00
Dividends unpaid.....	45, 296 25	32, 999 25	131, 607 25	82, 433 75	67, 892 75
Individual deposits....	12, 024, 717 45	12, 281, 967 13	11, 886, 030 99	11, 674, 436 72	12, 719, 206 26
U. S. deposits .....	40, 000 00	40, 000 00	40, 000 00	40, 000 00	131, 319 57
Dep'ts U. S. dis. officers	.....	.....	.....	.....	125, 645 88
Due to national banks.	1, 037, 751 88	1, 224, 425 46	1, 176, 145 02	1, 104, 257 73	1, 184, 458 33
Due to State banks ...	1, 115, 081 23	1, 332, 954 56	1, 132, 958 54	1, 565, 187 09	1, 194, 715 26
Notes re-discounted ...	10, 300 00	.....	25, 100 68	14, 187 41	.....
Bills payable .....	9, 000 00	.....	.....	.....	60, 000 00
Total .....	35, 216, 104 20	35, 631, 428 31	34, 520, 760 92	34, 346, 990 68	35, 236, 105 80

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.	13 banks.
Capital stock .....	\$1, 523, 185 00	\$1, 523, 185 00	\$1, 523, 185 00	\$1, 523, 185 00	\$1, 620, 745 00
Surplus fund .....	437, 061 72	439, 810 93	443, 453 75	443, 453 75	448, 614 67
Undivided profits .....	128, 845 79	93, 339 46	119, 491 37	140, 784 95	99, 118 26
Nat'l bank circulation.	1, 247, 640 00	1, 282, 275 00	1, 285, 075 00	1, 273, 260 00	1, 335, 285 00
State bank circulation.	6, 860 00	6, 849 00	6, 849 00	6, 849 00	6, 809 00
Dividends unpaid.....	8, 740 50	11, 879 08	10, 570 58	7, 602 11	10, 333 54
Individual deposits....	1, 859, 868 51	1, 785, 945 65	1, 612, 061 33	1, 497, 419 57	1, 918, 213 87
U. S. deposits .....	26, 726 59	33, 074 40	32, 456 36	20, 678 56	43, 634 87
Dep'ts U. S. dis. officers	12, 383 42	16, 900 29	6, 796 36	7, 077 82	8, 598 68
Due to national banks.	197, 056 75	190, 549 22	233, 109 23	241, 324 60	220, 540 16
Due to State banks ...	10, 440 34	31, 386 00	25, 863 39	17, 357 28	14, 802 40
Notes re-discounted ...	.....	.....	.....	18, 000 00	.....
Bills payable .....	.....	10, 000 00	20, 000 00	25, 000 00	.....
Total .....	5, 452, 808 62	5, 435, 194 03	5, 318, 911 37	5, 221, 992 64	5, 726, 695 45

*Abstract of reports since October 1, 1875, arranged***MARYLAND.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts..	\$3,480,760 56	\$3,403,752 05	\$2,571,501 75	\$3,515,232 50	\$3,662,314 90
Bonds for circulation	2,098,550 00	2,098,550 00	2,098,550 00	2,098,550 00	2,098,550 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	142,300 00	142,300 00	147,000 00	147,000 00	167,000 00
Other stocks and b'ds.	278,713 60	275,899 85	263,738 09	300,544 11	330,598 86
Due from res'v'e ag'ts.	561,949 35	597,993 62	375,791 04	339,341 99	589,793 53
Due from nat'l banks.	143,839 67	199,346 18	251,979 28	259,144 44	366,079 35
Due from State banks.	61,261 58	53,004 44	26,330 09	35,397 50	38,747 50
Real estate, &c.....	160,149 28	160,199 75	159,664 97	159,074 97	159,146 87
Current expenses.....	41,465 64	32,174 64	34,485 31	7,904 58	32,438 50
Premiums paid.....	.....	3,330 11	4,279 61	4,498 36	8,493 36
Cash items.....	27,802 11	92,632 57	41,249 04	42,570 00	49,057 08
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	89,621 00	105,783 00	95,933 00	83,339 00	65,125 00
Fractional currency..	14,947 42	18,376 45	16,113 16	13,602 88	13,593 68
Specie.....	8,502 12	8,676 11	21,037 21	33,537 86	32,490 19
Legal tender notes.....	286,252 00	304,359 00	318,737 00	300,982 00	324,649 00
U. S. cert'fs of deposit.	10,000 00	40,000 00	40,000 00	30,000 00	10,000 00
Due from U. S. Treas.	105,124 02	108,093 89	94,479 09	95,163 79	92,995 79
Total.....	7,611,238 35	7,744,480 66	7,680,858 64	7,565,883 98	8,141,073 61

**CITY OF BALTIMORE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$20,137,983 27	\$19,698,257 34	\$20,317,781 71	\$19,477,449 09	\$19,279,032 42
Bonds for circulation	7,682,000 00	7,582,000 00	6,982,000 00	6,782,000 00	6,682,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	8,000 00	208,000 00	308,000 00	566,000 00	780,000 00
Other stocks and b'ds.	451,405 23	464,501 62	654,016 97	664,814 64	706,590 74
Due from res'v'e ag'ts.	2,626,717 90	1,774,108 41	1,599,632 65	1,964,299 18	1,681,619 33
Due from nat'l banks.	651,389 63	592,457 10	580,717 61	785,203 36	596,430 18
Due from State banks.	266,541 68	230,927 89	153,548 32	108,462 74	163,601 11
Real estate, &c.....	677,708 37	753,177 40	732,362 81	714,112 00	657,951 21
Current expenses.....	171,526 27	120,643 46	147,030 92	64,244 51	164,384 58
Premiums paid.....	29,689 82	70,208 68	29,517 29	28,818 75	35,851 12
Cash items.....	62,049 60	81,150 82	51,094 71	55,468 85	106,643 88
Clearing-house exch'gs	1,177,178 43	1,075,717 84	1,384,512 90	1,403,033 30	1,716,234 76
Bills of other banks..	450,542 00	576,422 00	680,130 00	614,054 00	478,657 00
Fractional currency..	29,582 01	33,057 70	28,098 46	18,652 07	15,689 01
Specie.....	75,673 57	135,217 65	199,859 33	284,050 56	204,618 51
Legal tender notes.....	1,591,144 00	1,880,365 00	1,543,094 00	1,889,995 00	1,048,765 00
U. S. cert'fs of deposit.	1,765,000 00	2,055,000 00	1,780,000 00	1,820,000 00	1,540,000 00
Due from U. S. Treas.	468,395 00	384,490 00	321,325 00	331,325 00	303,375 05
Total.....	38,522,526 78	37,915,702 91	37,712,732 59	37,771,983 08	36,365,443 85

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$366,071 25	\$290,174 01	\$296,277 15	\$269,536 00	\$313,620 78
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand..	.....	.....	.....	.....	.....
Other stocks and b'ds.	132,522 59	132,562 50	133,417 76	132,562 50	130,632 50
Due from res'v'e ag'ts.	76,665 84	113,182 45	116,163 85	117,318 27	147,692 28
Due from nat'l banks.	7,693 89	21,261 10	8,322 26	12,167 03	3,162 88
Due from State banks.	397 61	13 12	162 44	4,065 43	160 13
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	5,289 37	2,123 94	4,015 25	53 00	2,898 29
Premiums paid.....	10,000 00	6,000 00	6,000 00	4,000 00	4,000 00
Cash items.....	12,731 90	7,150 33	11,792 36	7,832 80	5,811 83
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	10,782 00	20,762 00	22,117 00	17,054 00	14,104 00
Fractional currency..	1,770 00	1,449 00	609 00	1,230 00	2,927 00
Specie.....	3,699 45	3,274 45	4,094 45	4,026 65	4,066 65
Legal tender notes.....	101,500 00	113,500 00	109,000 00	107,000 00	98,000 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	11,250 00	11,250 00	11,250 00	11,250 00	11,250 00
Total.....	1,010,923 81	990,252 90	996,771 52	955,645 68	1,005,876 34

*by States and reserve cities—Continued.***MARYLAND.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock .....	\$2,281,700 00	\$2,281,700 00	\$2,281,700 00	\$2,281,700 00	\$2,281,700 00
Surplus fund .....	583,393 26	625,193 26	626,293 26	651,793 26	653,850 00
Undivided profits .....	301,708 80	248,255 53	285,925 05	160,326 45	213,600 18
Nat'l bank circulation.	1,834,148 00	1,812,583 00	1,802,026 00	1,806,378 00	1,815,228 00
State bank circulation.	5,038 00	5,009 00	4,659 00	4,638 00	4,618 00
Dividends unpaid.....	28,316 54	15,401 15	17,545 67	57,924 38	37,073 33
Individual deposits.....	2,285,028 54	2,478,296 44	2,369,775 22	2,273,996 66	2,815,736 84
U. S. deposits.....	30,425 64	32,149 68	32,278 11	33,994 74	41,298 78
Dep'ts U. S. dis. officers	18,112 04	10,577 03	8,116 67	26,785 42	45,622 28
Due to national banks.	112,506 08	99,272 88	109,450 18	126,424 46	80,738 14
Due to State banks...	18,230 26	22,313 45	29,137 59	27,437 00	31,152 08
Notes re-discounted...	600 00	-----	-----	-----	-----
Bills payable .....	112,031 19	113,729 24	123,951 89	114,485 61	120,455 98
Total .....	7,611,238 35	7,744,480 66	7,690,858 64	7,565,883 98	8,141,073 61

**CITY OF BALTIMORE.**

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock .....	\$11,491,985 00	\$11,491,985 00	\$11,491,985 00	\$11,491,985 00	\$11,491,985 00
Surplus fund .....	2,457,870 22	2,463,711 72	2,460,966 90	2,442,182 09	2,401,387 69
Undivided profits .....	1,299,775 84	975,708 67	1,109,451 76	587,534 27	798,238 32
Nat'l bank circulation.	6,580,308 00	6,425,949 00	5,893,018 00	5,725,348 00	5,407,193 00
State bank circulation.	106,277 00	104,686 00	69,616 00	69,565 00	68,926 00
Dividends unpaid.....	57,649 65	59,837 70	90,084 67	409,110 28	56,808 95
Individual deposits.....	13,835,847 93	13,653,576 29	14,006,912 59	14,738,796 79	13,664,484 53
U. S. deposits.....	98,185 54	99,383 69	95,376 01	109,901 97	99,141 52
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	2,152,638 16	2,219,047 59	2,218,107 75	1,919,208 15	1,906,939 52
Due to State banks...	341,989 44	421,817 25	277,203 91	278,351 53	470,339 92
Notes re-discounted...	100,000 00	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	38,522,526 78	37,915,702 91	37,712,722 59	37,771,983 08	36,365,443 85

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00	\$252,000 00
Surplus fund .....	38,000 00	41,000 00	41,000 00	44,000 00	44,000 00
Undivided profits .....	37,903 99	25,112 42	33,644 45	15,563 06	27,745 22
Nat'l bank circulation.	225,000 00	219,300 00	222,300 00	216,700 00	220,500 00
State bank circulation.	-----	-----	-----	-----	-----
Dividends unpaid.....	664 00	856 00	780 00	10,808 00	1,372 00
Individual deposits.....	443,729 49	445,786 95	433,773 53	410,326 59	445,323 58
U. S. deposits.....	-----	-----	-----	-----	-----
Dep'ts U. S. dis. officers	-----	-----	-----	-----	-----
Due to national banks.	13,121 90	5,982 82	12,572 26	6,248 03	9,475 46
Due to State banks...	504 43	214 71	701 28	-----	2,460 08
Notes re-discounted...	-----	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	1,010,923 81	990,252 90	996,771 52	955,645 68	1,005,876 34

*Abstract of reports since October 1, 1875, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1,684,541 10	\$1,825,361 46	\$1,892,197 40	\$1,922,938 38	\$1,734,589 20
Bonds for circulation..	670,000 00	580,000 00	580,000 00	580,000 00	680,000 00
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand..	59,000 00	89,100 00	59,100 00	59,100 00	59,100 00
Other stocks and b'ds.	40,330 63	12,864 43	22,047 46	30,324 56	28,173 44
Due from res'v'e ag'ts.	372,371 88	367,145 80	322,429 84	288,586 92	283,167 68
Due from nat'l banks.	50,370 78	63,194 86	51,096 27	65,167 25	63,859 40
Due from State banks.	6,480 86	9,704 05	13,560 52	12,870 32	13,624 13
Real estate, &c.....	370,050 12	371,339 25	373,473 15	377,680 06	388,034 31
Current expenses.....	38,365 50	18,019 00	30,281 36	17,131 59	22,653 14
Premiums paid.....	27,297 51	13,592 51	6,897 51	6,899 76	8,530 23
Cash items.....	29,948 43	35,104 68	50,163 88	59,228 34	89,985 28
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	52,197 00	27,520 00	25,728 00	24,350 00	24,276 00
Fractional currency..	4,399 58	14,556 77	16,932 40	15,432 44	9,501 43
Specie.....	3,262 63	4,291 33	7,639 25	8,447 99	9,952 91
Legal tender notes...	205,697 00	140,460 00	183,637 00	170,754 00	191,253 00
U. S. cert'fs of deposit.	80,000 00	70,000 00	60,000 00	45,000 00	45,000 00
Due from U. S. Treas.	30,150 00	27,000 00	26,100 00	24,100 00	30,600 00
Total.....	3,824,463 02	3,769,314 14	3,827,334 04	3,808,017 61	3,782,300 15

**VIRGINIA.**

	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	\$6,647,910 41	\$6,642,496 28	\$6,609,651 16	\$6,717,643 92	\$6,957,574 56
Bonds for circulation..	2,612,250 00	2,577,250 00	2,577,250 00	2,531,250 00	2,531,250 00
Bonds for deposits....	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand..	-----	-----	-----	-----	83,000 00
Other stocks and b'ds.	113,982 09	118,569 92	111,326 88	119,304 00	135,315 93
Due from res'v'e ag'ts.	751,666 77	782,336 63	568,040 18	712,168 10	623,472 76
Due from nat'l banks.	336,764 98	260,061 87	278,935 47	319,153 58	215,971 41
Due from State banks.	90,842 43	192,190 23	176,445 02	151,292 54	201,078 31
Real estate, &c.....	416,689 61	416,976 97	416,732 08	423,580 48	422,901 96
Current expenses.....	132,430 42	57,151 15	96,184 11	39,099 53	89,599 30
Premiums paid.....	183,569 60	177,194 65	177,194 65	174,194 65	184,847 73
Cash items.....	229,543 87	189,575 27	241,471 83	300,712 36	295,881 71
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	167,921 00	194,067 00	167,854 00	201,362 00	134,865 00
Fractional currency..	32,729 74	34,059 80	25,321 76	14,514 87	9,810 94
Specie.....	8,021 29	6,593 75	23,837 56	25,909 87	31,788 78
Legal tender notes...	682,629 00	612,491 00	695,345 00	633,456 00	581,079 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	142,497 00	122,259 17	114,112 07	119,747 37	121,243 58
Total.....	13,109,448 21	12,943,873 69	12,842,921 77	13,043,389 27	13,177,680 97

**WEST VIRGINIA.**

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts..	\$2,576,753 63	\$2,561,993 45	\$2,643,351 20	\$2,600,304 22	\$2,523,936 88
Bonds for circulation..	1,562,050 00	1,569,250 00	1,569,250 00	1,569,250 00	1,569,250 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand..	12,550 00	15,350 00	16,550 00	26,550 00	27,550 00
Other stocks and b'ds.	27,563 33	29,279 39	29,364 39	29,401 08	28,861 13
Due from res'v'e ag'ts.	235,941 69	217,891 44	141,054 68	97,521 15	164,444 13
Due from nat'l banks.	169,348 56	151,306 12	123,715 28	100,954 78	93,636 65
Due from State banks.	67,500 61	64,469 22	58,836 06	37,954 52	55,964 73
Real estate, &c.....	175,987 54	173,907 84	176,722 84	175,307 84	175,785 42
Current expenses.....	31,684 92	22,423 19	29,461 15	25,813 89	28,120 27
Premiums paid.....	29,371 37	34,282 43	34,282 63	35,089 81	32,911 29
Cash items.....	9,784 74	18,726 99	21,646 03	10,155 53	13,396 09
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks	47,381 00	25,539 09	46,431 00	36,850 09	28,604 00
Fractional currency..	7,447 39	8,703 76	5,423 39	6,308 76	5,511 32
Specie.....	7,986 65	9,318 27	14,638 69	18,789 30	20,378 55
Legal tender notes...	258,075 00	259,007 00	230,998 00	203,617 00	210,790 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	79,549 78	79,858 28	74,579 90	77,678 50	74,859 23
Total.....	5,298,976 21	5,241,306 38	5,216,305 24	5,051,546 43	5,053,999 69

*by States and reserve cities—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock .....	\$1,280,000 00	\$1,280,000 00	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00
Surplus fund .....	272,500 00	276,500 00	276,500 00	276,500 00	280,500 00
Undivided profits .....	194,812 79	144,480 14	183,951 26	166,619 59	162,516 64
Nat'l bank circulation.	603,000 00	519,000 00	518,900 00	519,400 00	610,600 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,045 00	3,023 00	2,253 00	38,690 00	3,610 00
Individual deposits .....	1,196,547 19	1,244,928 82	1,266,401 85	1,279,207 82	1,163,190 13
U. S. deposits .....	56,973 35	97,069 95	104,371 44	56,076 14	62,009 93
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	180,981 47	160,333 03	136,641 57	109,461 76	145,396 95
Due to State banks ...	13,603 22	19,979 20	14,314 92	33,062 30	30,476 50
Notes re-discounted .....	.....	.....	.....	5,000 00	.....
Bills payable .....	24,000 00	24,000 00	24,000 00	24,000 00	24,000 00
Total .....	3,824,463 02	3,769,314 14	3,827,334 04	3,808,017 61	3,782,300 15

**VIRGINIA.**

	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock .....	\$3,344,200 00	\$3,359,000 00	\$3,359,000 00	\$3,359,000 00	\$3,385,000 00
Surplus fund .....	707,530 37	766,050 00	762,050 00	765,650 00	781,200 00
Undivided profits .....	573,494 10	339,776 54	450,518 58	310,341 61	374,582 77
Nat'l bank circulation.	2,333,029 00	2,302,329 00	2,304,629 00	2,269,135 00	2,265,235 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,533 00	4,496 50	4,139 00	105,979 00	1,776 00
Individual deposits .....	5,040,429 26	5,122,298 41	4,859,924 18	5,150,708 15	5,186,497 64
U. S. deposits .....	429,488 14	448,094 58	506,902 51	441,896 12	532,247 74
Dep'ts U. S. dis. officers	108,207 15	85,159 79	56,283 34	75,647 70	87,461 35
Due to national banks.	274,634 56	232,838 02	273,599 27	274,311 14	251,626 94
Due to State banks ...	271,276 19	226,784 15	199,326 72	218,838 38	210,132 71
Notes re-discounted .....	24,626 44	57,046 70	66,549 17	71,882 17	101,920 82
Bills payable .....	.....	.....	.....	.....	.....
Total .....	13,109,448 21	12,943,873 69	12,842,921 77	13,043,389 27	13,177,680 97

**WEST VIRGINIA.**

	15 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock .....	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00	\$1,746,000 00
Surplus fund .....	384,607 53	422,872 16	427,122 16	433,578 68	441,790 89
Undivided profits .....	179,580 92	100,127 97	139,294 44	129,129 18	107,104 52
Nat'l bank circulation.	1,377,423 00	1,393,513 00	1,400,268 00	1,383,748 00	1,393,158 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	9,817 65	9,819 50	10,895 00	23,408 00	7,322 50
Individual deposits .....	1,455,362 21	1,413,735 18	1,355,906 19	1,218,675 06	1,249,474 35
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	98,762 32	75,067 82	78,489 85	58,782 27	46,887 43
Due to State banks ...	45,422 58	80,170 75	58,329 60	47,245 03	44,364 62
Notes re-discounted .....	2,000 00	.....	.....	10,980 21	17,897 38
Bills payable .....	.....	.....	.....	.....	.....
Total .....	5,298,976 21	5,241,306 38	5,216,305 24	5,051,546 43	5,053,999 69

*Abstract of reports since October 1, 1875, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	11 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts..	\$3,199,236 79	\$3,413,372 62	\$3,494,395 54	\$3,583,614 26	\$3,715,608 14
Bonds for circulation..	1,740,100 00	1,788,100 00	1,804,100 00	1,804,100 00	1,606,100 00
Bonds for deposits..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..	1,350 00	26,350 00	16,350 00	22,850 00	12,900 00
Other stocks and b'ds.	258,482 83	284,876 54	294,817 97	291,679 52	592,144 07
Due from res'v ag'ts.	475,569 85	324,323 42	142,671 00	117,543 76	248,329 30
Due from nat'l banks.	145,436 60	80,829 82	72,137 10	71,024 65	78,512 31
Due from State banks.	72,537 15	95,130 66	110,816 58	106,975 44	109,308 78
Real estate, &c.	278,091 80	298,926 63	305,233 88	305,237 38	305,422 10
Current expenses.	46,687 22	26,450 77	47,668 22	44,829 60	40,650 31
Premiums paid.	166,206 04	186,335 30	188,768 05	189,544 65	157,546 29
Cash items.	37,290 86	21,593 01	36,077 71	31,114 71	25,950 07
Clearing-house exch'gs.					
Bills of other banks..	103,774 00	101,423 00	113,071 00	97,876 00	59,342 00
Fractional currency..	14,311 16	18,533 51	20,656 70	16,534 61	11,241 84
Specie.	31,267 07	38,080 03	36,714 63	49,001 03	43,142 30
Legal tender notes..	334,570 00	448,695 00	410,706 00	363,378 00	278,634 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	78,950 00	79,200 00	78,945 00	63,842 20	78,405 00
Total.	7,133,861 37	7,385,220 31	7,323,330 28	7,309,145 81	7,213,236 51

**SOUTH CAROLINA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,864,158 56	\$3,874,599 94	\$3,793,032 72	\$4,049,668 19	\$4,102,704 24
Bonds for circulation..	1,760,000 00	1,760,000 00	1,760,000 00	1,435,000 00	1,415,000 00
Bonds for deposits..					150,000 00
U. S. bonds on hand..		20,500 00	20,000 00	20,000 00	20,000 00
Other stocks and b'ds.	559,818 64	562,945 06	564,566 06	578,774 52	677,519 52
Due from res'v ag'ts.	339,217 07	491,388 15	441,223 88	301,919 64	73,988 29
Due from nat'l banks.	239,208 89	253,801 60	304,737 56	152,229 74	132,167 22
Due from State banks.	129,702 07	93,680 46	108,271 27	98,929 14	81,755 94
Real estate, &c.	251,232 26	265,680 78	250,185 62	240,310 62	240,309 51
Current expenses.	109,885 54	80,405 29	139,470 44	145,652 52	77,352 90
Premiums paid.	124,168 82	121,714 22	121,769 47	63,478 06	76,632 18
Cash items.	76,353 26	40,405 54	44,236 58	32,172 46	45,991 15
Clearing-house exch'gs.					
Bills of other banks..	49,471 00	265,344 00	299,239 00	122,467 00	86,640 00
Fractional currency..	9,613 74	14,297 35	12,094 42	12,279 27	14,426 83
Specie.	12,873 95	12,821 79	13,833 46	19,846 37	25,479 53
Legal tender notes..	237,666 00	631,763 00	474,268 00	427,934 00	419,661 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	91,271 98	87,280 00	81,011 50	64,599 60	81,955 00
Total.	7,854,641 78	8,576,627 18	8,327,899 98	7,765,261 13	7,721,633 31

**GEORGIA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$2,992,625 17	\$2,861,417 57	\$2,740,523 70	\$2,815,309 51	\$2,719,204 84
Bonds for circulation..	2,026,460 00	2,014,900 00	2,014,900 00	2,014,900 00	2,064,900 00
Bonds for deposits..	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	119,286 74	162,251 37	163,191 37	164,761 62	164,540 37
Due from res'v ag'ts.	395,789 42	301,691 99	124,041 37	115,550 79	155,024 36
Due from nat'l banks.	104,809 62	89,112 45	123,379 74	78,158 27	68,380 42
Due from State banks.	69,280 63	91,082 15	207,321 03	101,116 59	163,541 75
Real estate, &c.	222,023 98	222,334 09	228,634 09	231,909 09	216,377 32
Current expenses.	81,673 75	34,036 95	70,756 25	83,815 62	46,456 02
Premiums paid.	93,371 62	96,833 78	96,809 94	96,075 22	111,150 03
Cash items.	131,282 38	99,150 38	57,454 92	30,297 98	84,797 87
Clearing-house exch'gs.					
Bills of other banks..	307,588 00	371,429 00	240,347 00	276,124 00	199,538 00
Fractional currency..	16,622 84	22,829 36	25,380 83	23,315 06	13,674 32
Specie.	25,977 55	31,776 90	33,926 92	37,858 05	44,111 20
Legal tender notes..	448,469 00	442,899 00	403,176 00	349,858 00	367,085 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	110,162 43	124,876 23	92,209 98	88,772 98	93,741 48
Total.	7,270,563 13	7,090,681 22	6,747,053 14	6,632,822 78	6,637,552 98



*by States and reserve cities—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	11 banks.	15 banks.	15 banks.	15 banks.	15 banks.
Capital stock .....	\$2,200,000 00	\$2,451,000 00	\$2,476,000 00	\$2,496,000 00	\$2,556,000 00
Surplus fund .....	219,344 54	243,800 67	243,800 67	247,800 67	257,281 44
Undivided profits .....	347,282 56	271,441 22	333,693 43	312,744 16	303,957 71
Nat'l bank circulation.	1,563,316 00	1,489,216 00	1,527,718 00	1,579,090 00	1,440,415 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,390 00	3,626 33	2,080 00	21,939 00	4,610 00
Individual deposits.....	2,461,746 68	2,629,633 91	2,477,822 78	2,391,644 99	2,283,563 96
U. S. deposits.....	97,190 52	90,006 22	121,256 57	79,811 85	102,371 80
Dep'ts U.S.dis.officers.	59,272 50	49,927 96	41,054 23	30,168 13	44,821 00
Due to national banks.	73,052 27	63,953 42	42,284 28	72,337 84	65,496 28
Due to State banks ...	23,051 90	24,659 56	19,827 17	20,739 03	27,427 32
Notes re-discounted...	77,214 40	62,730 02	37,793 15	56,870 14	110,792 00
Bills payable .....	10,000 00	5,225 00	.....	.....	16,500 00
Total .....	7,133,861 37	7,385,220 31	7,323,330 28	7,309,145 81	7,213,236 51

**SOUTH CAROLINA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock .....	\$3,135,000 00	\$3,135,000 00	\$3,185,000 00	\$3,185,000 00	\$3,185,000 00
Surplus fund .....	464,171 17	492,478 58	431,111 73	434,511 73	462,174 58
Undivided profits .....	366,734 97	224,209 14	336,613 95	379,296 89	229,040 95
Nat'l bank circulation.	1,575,845 00	1,547,745 00	1,545,545 00	1,252,190 00	1,270,845 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	8,825 50	11,619 50	9,522 50	21,980 50	11,536 50
Individual deposits.....	1,938,531 97	2,780,032 49	2,460,309 42	2,228,052 39	1,619,663 18
U. S. deposits.....	.....	.....	.....	.....	142,336 82
Dep'ts U.S.dis.officers.	.....	.....	.....	.....	78,243 39
Due to national banks.	153,804 11	201,680 37	142,161 92	63,116 15	189,262 38
Due to State banks ...	56,729 06	62,128 10	108,901 46	61,979 47	42,265 01
Notes re-discounted...	40,000 00	30,000 00	7,000 00	12,400 00	222,541 50
Bills payable .....	115,000 00	91,734 00	101,734 00	126,734 00	268,734 00
Total .....	7,854,641 78	8,576,627 18	8,327,899 98	7,765,261 13	7,721,633 31

**GEORGIA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock .....	\$2,670,800 00	\$2,424,540 00	\$2,424,540 00	\$2,424,540 00	\$2,334,540 00
Surplus fund .....	459,292 35	477,173 94	468,202 65	468,923 90	460,901 27
Undivided profits .....	374,674 33	274,114 69	306,617 08	324,128 41	191,513 40
Nat'l bank circulation.	1,713,663 00	1,689,541 00	1,701,903 00	1,705,467 00	1,803,753 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	1,954 11	3,734 11	3,230 00	3,007 00	16,247 00
Individual deposits.....	1,713,816 77	1,937,551 54	1,595,449 56	1,485,943 11	1,653,150 01
U. S. deposits.....	66,740 46	58,919 90	81,843 32	81,902 84	48,012 11
Dep'ts U.S.dis.officers.	11,353 03	32,628 19	26,459 52	23,032 42	32,112 39
Due to national banks.	73,330 37	79,281 80	67,065 10	51,864 29	26,080 60
Due to State banks ...	184,938 71	77,942 05	46,488 91	57,013 81	33,991 20
Notes re-discounted...	.....	35,254 00	25,254 00	.....	11,252 00
Bills payable .....	.....	.....	.....	7,000 00	26,000 00
Total .....	7,270,563 13	7,090,681 22	6,747,053 14	6,632,822 78	6,637,552 98

*Abstract of reports since October 1, 1875, arranged***FLORIDA.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$101,540 53	\$134,237 27	\$139,577 41	\$112,612 66	\$59,350 79
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits..					
U. S. bonds on hand..		500 00	3,500 00	3,500 00	3,000 00
Other stocks and b'ds..	200 00	193 86	4,000 00	4,460 02	5,065 08
Due from res've ag'ts..	13,162 58	20,281 53	15,485 66	933 88	5,098 36
Due from nat'l banks..	1,873 09	379 80	902 80	279 45	17 88
Due from State banks..	2,864 69	2,300 33	2,035 83	364 97	797 28
Real estate, &c.....	2,184 90	2,226 10	2,228 60	2,655 75	2,667 00
Current expenses.....	3,423 55	1,441 89	1,614 37	3,022 80	732 06
Premiums paid.....	6,045 00	6,288 72	6,825 00	6,825 00	4,637 84
Cash items.....	732 47	1,246 49	985 59	520 81	868 53
Clearing-house exch'gs					
Bills of other banks..	8,619 00	6,936 00	9,928 00	6,759 00	14,921 00
Fractional currency..	402 83	1,496 76	1,973 71	1,134 78	180 46
Specie.....	405 25	110 00	1,591 69	1,074 64	1,241 23
Legal tender notes...	15,000 00	11,713 00	12,243 00	14,864 00	14,769 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	4,363 00	2,250 00	2,250 00	2,250 00	2,399 95
Total.....	210,816 89	241,601 75	255,141 66	211,257 76	165,746 46

**ALABAMA.**

	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,303,200 14	\$1,108,268 06	\$1,332,322 06	\$1,453,462 07	\$1,700,156 21
Bonds for circulation..	1,580,000 00	1,610,000 00	1,606,000 00	1,606,000 00	1,606,000 00
Bonds for deposits..					
U. S. bonds on hand..	83,000 00	218,000 00	185,000 00	85,000 00	36,500 00
Other stocks and b'ds..	119,691 97	121,966 92	136,428 38	108,121 89	122,533 01
Due from res've ag'ts..	407,686 43	412,131 15	205,663 61	212,339 32	81,349 52
Due from nat'l banks..	161,577 73	241,165 61	159,589 43	204,876 71	90,514 76
Due from State banks..	88,362 67	48,883 11	58,880 65	52,883 10	31,619 58
Real estate, &c.....	150,470 81	149,565 95	147,303 80	153,233 56	161,616 22
Current expenses.....	55,637 83	31,122 25	43,871 74	28,750 80	34,076 16
Premiums paid.....	160,221 85	189,856 41	188,632 83	167,059 63	154,314 07
Cash items.....	211,318 15	79,173 18	21,041 63	28,288 33	72,533 49
Clearing-house exch'gs					
Bills of other banks..	32,749 00	99,608 00	82,553 00	61,339 00	65,337 00
Fractional currency..	9,663 93	13,178 69	13,027 42	9,505 27	8,334 69
Specie.....	7,254 54	13,395 94	13,187 12	14,043 89	14,378 19
Legal tender notes...	315,058 00	391,549 00	308,139 00	282,861 00	227,188 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	86,570 00	85,821 90	79,896 00	75,289 40	61,686 40
Total.....	4,772,465 05	4,813,686 17	4,581,586 67	4,543,053 97	4,468,137 30

**CITY OF NEW ORLEANS.**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,323,994 33	\$5,692,699 05	\$5,846,317 94	\$5,531,569 36	\$6,421,814 43
Bonds for circulation..	1,808,000 00	1,808,000 00	983,500 00	983,500 00	983,500 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds..	743,833 99	700,419 10	383,213 19	376,978 65	321,156 56
Due from res've ag'ts..	889,612 68	2,308,191 82	1,471,602 59	1,595,774 06	580,316 79
Due from nat'l banks..	108,276 45	318,526 72	431,433 86	177,633 52	49,347 22
Due from State banks..	327,083 09	689,345 34	373,444 28	546,544 61	215,226 46
Real estate, &c.....	580,124 16	543,021 73	542,131 81	582,187 57	528,309 88
Current expenses.....	163,951 53	82,674 34	128,597 29	107,179 99	97,928 34
Premiums paid.....	44,517 27	46,780 54	71,807 58	72,131 06	72,134 63
Cash items.....	769 86	3,162 34	7,841 95	2,810 36	5,714 34
Clearing-house exch'gs					
Bills of other banks..	1,316,444 36	1,418,218 13	585,926 11	559,100 98	790,289 97
Fractional currency..	216,812 00	212,262 00	181,779 00	205,544 00	96,795 00
Specie.....	37,327 07	43,951 02	42,783 40	56,017 50	40,670 81
Legal tender notes...	152,463 10	104,756 38	247,416 93	149,437 29	117,591 19
U. S. cert'fs of deposit.	1,781,889 00	2,588,151 00	2,235,552 00	2,191,776 00	1,418,354 00
Due from U. S. Treas.	99,850 00	89,000 00	44,250 00	46,250 00	44,250 00
Total.....	14,594,978 89	16,649,159 51	13,577,597 93	13,184,434 95	11,783,399 62

*by States and reserve cities—Continued.***FLORIDA.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund .....	.....	669 24	669 24	669 24	669 24
Undivided profits .....	8,491 14	2,470 07	5,569 97	7,088 93	3,687 87
Nat'l bank circulation.	38,400 00	38,480 00	44,980 00	42,980 00	44,300 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits....	111,912 16	149,942 67	153,451 78	110,512 52	66,397 78
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	1,169 07	.....	.....	2 95	637 71
Due to State banks ...	844 52	39 77	470 67	4 12	53 86
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	210,816 89	241,601 75	255,141 66	211,257 76	165,746 46

**ALABAMA.**

	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock .....	\$1,635,000 00	\$1,686,700 00	\$1,693,000 00	\$1,693,000 00	\$1,693,000 00
Surplus fund .....	181,870 60	175,843 60	155,843 60	157,562 98	168,160 16
Undivided profits .....	118,676 51	83,094 64	126,671 20	121,660 96	64,759 80
Nat'l bank circulation.	1,397,070 00	1,426,450 00	1,426,803 00	1,420,492 00	1,429,820 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,397 00	2,105 00	1,953 00	9,703 00	2,312 00
Individual deposits....	1,302,854 15	1,301,003 23	1,142,310 42	1,084,747 77	849,659 34
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	38,731 44	53,909 58	15,823 65	21,442 54	38,870 82
Due to State banks ...	95,865 35	84,580 12	19,181 80	29,147 38	32,587 82
Notes re-discounted ..	.....	.....	.....	5,297 34	188,960 36
Bills payable .....	.....	.....	.....	.....	.....
Total .....	4,772,465 05	4,813,686 17	4,581,586 67	4,543,053 97	4,468,137 30

**CITY OF NEW ORLEANS.**

	banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$3,650,000 00	\$3,650,000 00	\$3,400,000 00	\$3,400,000 00	\$3,300,000 00
Surplus fund .....	483,328 80	488,012 45	505,432 11	528,217 44	539,402 10
Undivided profits .....	561,127 24	314,164 85	422,193 22	347,425 01	284,230 24
Nat'l bank circulation.	1,592,441 00	1,594,676 00	869,147 00	870,286 00	882,835 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	18,462 83	19,415 35	15,346 41	45,886 40	17,381 93
Individual deposits....	7,192,219 14	9,454,528 97	7,541,376 40	7,398,963 21	5,922,206 07
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	294,054 34	274,342 08	192,637 37	149,652 24	285,212 83
Due to State banks ...	803,345 54	854,019 81	631,465 42	514,004 65	552,131 45
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	14,594,978 89	16,649,159 51	13,577,597 93	13,184,434 95	11,783,399 62

H. Ex. 3—C

*Abstract of reports since October 1, 1875, arranged***TEXAS.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,427,758 48	\$1,345,239 87	\$1,518,174 08	\$1,490,769 45	\$1,521,515 09
Bonds for circulation..	739,000 00	674,000 00	674,000 00	674,000 00	674,000 00
Bonds for deposits....	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand ..				2,000 00	
Other stocks and b'ds.	78,489 37	77,144 96	85,412 32	103,632 53	66,023 44
Due from res'v'e ag'ts.	349,319 47	347,574 38	246,448 66	127,942 21	261,374 02
Due from nat'l banks.	144,930 98	189,892 11	122,708 92	84,731 74	82,156 73
Due from State banks.	280,028 43	116,614 30	97,183 29	135,336 68	75,626 47
Real estate, &c.....	160,663 58	158,647 09	171,067 58	171,789 48	173,128 77
Current expenses.....	44,491 73	28,810 15	31,012 11	23,277 43	20,350 48
Premiums paid.....	23,496 04	22,323 60	23,723 21	23,443 66	22,690 56
Cash items.....	75,156 66	63,912 30	62,576 55	61,831 99	56,990 46
Clearing-house exch'gs					
Bills of other banks...	107,345 00	364,780 00	131,778 00	136,040 00	75,142 00
Fractional currency..	14,439 61	22,524 18	27,334 41	25,342 09	18,687 47
Specie.....	82,984 96	115,088 07	109,727 23	168,752 77	102,712 37
Legal tender notes....	352,951 00	481,532 00	428,319 00	391,268 00	261,359 00
U. S. cert's of deposit.					
Due from U. S. Treas.	36,066 87	93,032 05	32,093 70	44,034 70	29,416 93
Total.....	4,092,121 88	4,276,115 06	3,936,619 06	3,839,212 73	3,622,173 79

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$201,822 34	\$215,824 70	\$228,334 79	\$233,129 29	\$262,730 52
Bonds for circulation..	105,000 00	105,000 00	105,000 00	105,000 00	105,000 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.	21,725 03	21,241 65	22,116 51	36,548 84	34,110 30
Due from res'v'e ag'ts.	48,490 18	73,207 96	74,954 99	50,133 01	45,053 13
Due from nat'l banks.	24,331 16	39,141 48	38,296 37	32,414 40	7,285 42
Due from State banks.	2,346 35	5,093 77	10,570 88	13,829 62	4,541 08
Real estate, &c.....	19,017 13	19,017 13	19,581 88	19,581 88	19,408 88
Current expenses.....	333 41	119 73	294 55		288 04
Premiums paid.....	5,675 00	4,925 00	4,925 00	4,925 00	4,925 00
Cash items.....	683 94	839 95	1,371 30	766 62	920 22
Clearing-house exch'gs					
Bills of other banks...	5,659 00	6,516 00	12,398 00	14,202 00	7,172 00
Fractional currency..	3,644 31	2,834 02	1,716 88	2,181 07	1,415 74
Specie.....	696 65	874 39	733 16	247 95	1,637 45
Legal tender notes....	39,925 00	40,200 00	45,000 00	37,235 00	32,000 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,750 00	4,750 00	5,245 96	4,944 52	4,742 62
Total.....	534,099 50	529,585 78	620,540 27	605,139 20	581,230 40

**KENTUCKY.**

	42 banks.	42 banks.	43 banks.	42 banks.	40 banks.
Loans and discounts..	\$9,364,190 14	\$9,589,473 91	\$9,595,966 29	\$9,416,931 29	\$8,668,644 76
Bonds for circulation..	6,047,850 00	6,027,850 00	6,077,850 00	6,016,850 00	6,004,850 00
Bonds for deposits....	110,000 00	110,000 00	110,000 00	110,000 00	110,000 00
U. S. bonds on hand ..	1,200 00	1,400 00	2,600 00	2,200 00	10,300 00
Other stocks and b'ds.	48,030 05	51,001 55	51,326 80	66,241 97	53,039 83
Due from res'v'e ag'ts.	1,170,822 24	728,370 72	542,021 85	655,109 52	700,213 40
Due from nat'l banks.	632,689 89	477,404 23	380,002 02	407,904 64	451,592 75
Due from State banks.	251,778 85	191,616 78	146,866 69	168,787 34	179,462 44
Real estate, &c.....	428,332 47	433,020 36	437,674 71	432,265 21	433,542 31
Current expenses.....	90,884 12	60,130 74	98,046 42	45,370 83	58,104 80
Premiums paid.....	377,448 20	35,707 78	360,281 94	342,964 41	357,309 45
Cash items.....	22,361 71	21,165 00	32,598 52	26,804 00	29,091 17
Clearing-house exch'gs					
Bills of other banks...	229,294 00	219,025 00	169,702 00	260,925 00	126,790 00
Fractional currency..	18,543 15	15,710 46	12,559 05	10,138 80	11,167 71
Specie.....	7,946 93	6,781 79	10,000 17	17,075 14	27,465 21
Legal tender notes....	607,017 00	632,588 00	561,929 00	568,736 00	456,858 00
U. S. cert's of deposit.	10,000 00	10,000 00	5,000 00	5,000 00	5,000 00
Due from U. S. Treas.	271,810 90	279,016 11	272,646 56	271,251 56	251,821 41
Total.....	19,690,199 65	19,212,262 43	18,867,071 02	18,824,555 71	17,935,253 24

*by States and reserve cities—Continued.***TEXAS.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock .....	\$1,200,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00
Surplus fund .....	265,283 37	279,651 55	281,046 28	284,500 00	297,447 73
Undivided profits .....	135,602 70	122,712 53	132,565 80	122,023 48	67,026 76
Nat'l bank circulation.	622,841 00	580,960 00	563,660 00	581,200 00	587,370 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	462 00	162 00	40 00	5,040 00	1,122 50
Individual deposits....	1,365,388 75	1,576,693 42	1,327,119 67	1,218,621 02	1,173,633 83
U. S. deposits .....	95,431 59	111,453 59	206,417 37	228,658 46	148,227 18
Dep'ts U. S. dis. officers	342,831 56	363,171 77	291,486 74	233,649 98	164,728 37
Due to national banks .	19,158 54	110,962 78	42,873 04	65,239 28	46,036 93
Due to State banks ...	45,122 37	100,347 42	66,410 16	55,280 51	101,580 49
Notes re-discounted ...	.....	5,000 00	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	10,000 00
Total .....	4,092,121 88	4,276,115 06	3,936,619 06	3,839,212 73	3,622,173 79

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00	\$205,000 00
Surplus fund .....	26,125 00	28,500 00	28,500 00	29,000 00	29,000 00
Undivided profits .....	20,281 09	5,744 86	7,630 58	8,200 72	8,465 22
Nat'l bank circulation.	94,500 00	93,500 00	93,300 00	93,700 00	94,500 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	5,500 00	2,630 00	6,150 00	1,150 00
Individual deposits....	131,612 55	171,839 51	196,440 91	197,989 67	179,101 89
U. S. deposits .....	43,390 07	39,228 55	47,869 63	46,230 13	44,475 50
Dep'ts U. S. dis. officers	6,805 69	7,527 71	7,276 12	6,412 70	5,811 54
Due to national banks.	4,295 04	29,234 92	30,850 47	11,918 20	13,330 42
Due to State banks ...	1,590 06	3,510 23	1,042 56	537 78	395 83
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	534,099 50	589,585 78	620,540 27	605,139 20	581,230 40

**KENTUCKY.**

	42 banks.	42 banks.	43 banks.	42 banks.	40 banks.
Capital stock .....	\$7,261,000 00	\$7,261,000 00	\$7,311,000 00	\$7,261,000 00	\$7,001,000 00
Surplus fund .....	1,003,562 09	1,119,507 27	1,138,246 98	1,180,229 96	1,178,295 04
Undivided profits .....	697,453 27	504,411 07	590,190 32	435,731 30	430,316 29
Nat'l bank circulation.	5,368,312 00	5,358,011 00	5,414,393 00	5,340,186 00	5,303,237 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	11,460 55	20,653 55	14,864 55	112,846 80	36,001 70
Individual deposits....	4,471,674 96	4,124,137 88	3,569,404 37	3,701,081 63	3,347,691 67
U. S. deposits .....	93,037 86	91,660 11	88,660 32	85,726 22	97,501 23
Dep'ts U. S. dis. officers	220 00	884 00	628 00	2,173 00	1,777 00
Due to national banks.	282,253 35	173,626 58	179,819 89	180,010 67	233,370 90
Due to State banks ...	434,368 35	333,567 51	307,730 92	297,795 44	248,060 32
Notes re-discounted ...	29,643 70	165,705 56	209,214 35	170,944 54	20,275 27
Bills payable .....	37,213 52	59,097 90	42,918 32	56,830 15	37,726 82
Total .....	19,690,199 65	19,212,262 43	18,867,071 02	18,824,555 71	17,935,253 24

*Abstract of reports since October 1, 1875, arranged***CITY OF LOUISVILLE.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts..	\$4,785,369 53	\$4,676,549 71	\$4,868,490 18	\$4,760,100 07	\$4,819,791 81
Bonds for circulation..	2,844,700 00	2,844,700 00	2,844,700 00	2,844,700 00	2,844,700 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand ..	-----	-----	100,000 00	100,000 00	100,000 00
Other stocks and b'ds.	73,478 37	76,443 37	68,066 85	69,465 15	80,113 45
Due from res'v'e ag'ts.	219,967 10	321,842 56	202,690 58	330,215 62	500,155 71
Due from nat'l banks.	127,988 15	110,686 62	100,504 31	137,338 02	184,897 96
Due from State banks.	91,493 63	96,035 27	70,867 37	126,046 59	170,350 70
Real estate, &c.....	184,522 39	195,074 34	206,238 20	206,533 36	230,989 78
Current expenses.....	25,021 12	50,475 72	19,142 32	20,646 19	58,412 20
Premiums paid.....	286,516 11	286,516 11	304,101 18	302,018 17	298,490 67
Cash items.....	21,999 94	38,985 58	33,638 39	28,569 05	22,446 86
Clearing-house exch'gs.	-----	2,337 95	-----	2,781 78	7,706 92
Bills of other banks..	27,731 00	146,941 00	103,040 00	53,389 00	45,331 00
Fractional currency..	4,690 43	7,724 48	7,006 83	4,302 73	3,058 02
Specie .....	125 00	151 00	949 00	2,988 10	7,056 50
Legal tender notes ..	327,462 00	432,406 00	484,608 00	462,664 00	532,573 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	137,606 55	131,131 50	116,067 25	127,631 50	130,381 50
Total.....	9,558,671 32	9,818,001 21	9,932,120 46	9,979,389 33	10,426,455 38

**TENNESSEE.**

	26 banks.	26 banks.	26 banks.	26 banks.	25 banks.
Loans and discounts..	\$4,574,512 60	\$4,693,840 49	\$4,762,924 71	\$4,785,915 41	\$5,018,995 30
Bonds for circulation..	2,716,000 00	2,716,000 00	2,716,000 00	2,666,000 00	2,644,000 00
Bonds for deposits....	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand ..	-----	9,100 00	23,300 00	26,100 00	6,650 00
Other stocks and b'ds.	153,843 28	152,320 56	156,586 30	175,088 39	166,316 39
Due from res'v'e ag'ts.	701,920 33	875,072 62	744,893 35	996,905 37	709,903 15
Due from nat'l banks.	400,420 90	564,406 37	816,151 28	676,235 33	451,521 16
Due from State banks.	176,645 01	246,183 26	285,526 91	303,842 83	209,391 60
Real estate, &c.....	306,478 66	320,382 79	321,200 08	324,478 02	315,789 13
Current expenses.....	121,265 28	88,962 29	115,661 55	118,145 64	90,461 30
Premiums paid.....	183,470 71	187,646 51	188,382 70	183,437 54	186,449 26
Cash items.....	248,248 78	156,980 12	107,202 29	102,506 92	163,174 01
Clearing-house exch'gs.	-----	-----	-----	-----	-----
Bills of other banks..	204,176 00	463,828 00	362,762 00	339,989 00	228,849 00
Fractional currency..	35,451 39	30,213 11	29,726 53	31,129 22	23,212 26
Specie .....	22,978 81	21,303 52	40,105 66	30,864 99	47,106 66
Legal tender notes.....	664,826 00	943,678 00	1,037,588 00	858,500 00	623,998 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	152,497 92	138,673 19	153,002 32	138,210 52	113,928 70
Total.....	11,068,735 67	12,011,190 89	12,261,013 68	12,157,409 18	11,399,745 32

**OHIO.**

	161 banks.	158 banks.	158 banks.	158 banks.	158 banks.
Loans and discounts..	\$36,011,124 53	\$35,632,474 39	\$35,137,895 11	\$34,733,594 11	\$34,244,778 24
Bonds for circulation..	19,487,350 00	18,666,850 00	18,486,850 00	18,486,850 00	18,486,850 00
Bonds for deposits....	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand ..	355,000 00	351,050 00	326,900 00	335,300 00	343,350 00
Other stocks and b'ds.	885,544 00	800,800 50	737,625 75	711,537 03	795,212 44
Due from res'v'e ag'ts.	2,424,500 69	2,710,512 24	1,885,970 03	2,182,438 06	2,507,842 61
Due from nat'l banks.	941,936 73	936,548 38	789,517 42	809,732 09	805,824 94
Due from State banks.	445,368 45	453,520 01	420,427 08	444,821 34	412,403 89
Real estate, &c.....	1,503,823 13	1,521,059 17	1,536,044 78	1,556,210 08	1,578,832 10
Current expenses.....	228,631 51	386,966 15	237,874 52	236,920 76	408,618 56
Premiums paid.....	360,644 31	309,474 08	309,837 87	303,632 27	295,464 87
Cash items.....	401,797 01	358,092 23	377,691 41	435,232 71	366,776 73
Clearing-house exch'gs.	-----	-----	-----	-----	-----
Bills of other banks..	690,284 00	863,084 00	912,746 00	668,840 00	697,128 00
Fractional currency..	113,794 54	128,813 15	92,817 54	75,068 07	69,752 90
Specie .....	31,219 69	41,951 25	50,477 53	81,577 32	137,927 52
Legal tender notes.....	3,063,724 00	3,278,365 00	3,436,666 00	3,100,852 00	3,051,354 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	1,000,299 30	897,501 69	861,693 94	838,515 12	846,794 02
Total.....	68,505,101 89	67,897,062 24	66,161,034 98	65,561,120 96	65,608,910 82

*by States and reserve cities—Continued.***CITY OF LOUISVILLE.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock .....	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00	\$3,095,500 00
Surplus fund .....	293,649 87	300,149 87	324,920 23	328,420 23	330,928 23
Undivided profits .....	192,972 74	263,317 11	159,261 65	162,490 47	263,892 08
Nat'l bank circulation.	2,535,649 00	2,557,279 00	2,538,420 00	2,550,619 00	2,553,019 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	6,042 50	4,550 50	14,173 50	30,848 50	4,725 50
Individual deposits....	1,470,719 43	1,556,108 55	1,509,156 31	1,553,696 44	1,861,036 22
U. S. deposits .....	206,046 70	229,489 06	469,337 07	191,741 29	170,979 42
Dep'ts U. S. dis. officers	221,292 96	212,718 66	127,835 44	176,948 08	155,638 14
Due to national banks.	719,588 03	884,939 85	941,700 40	935,201 08	1,149,478 12
Due to State banks ...	531,308 39	556,984 92	612,503 09	731,358 16	772,860 06
Notes re-discounted ...	251,129 33	156,972 60	84,703 77	81,400 88	68,398 61
Bills payable .....	34,772 37	.....	49,000 00	141,165 20	.....
Total .....	9,558,671 32	9,818,001 21	9,932,120 46	9,979,389 33	10,426,455 38

**TENNESSEE.**

	26 banks.	26 banks.	26 banks.	26 banks.	25 banks.
Capital stock .....	\$3,380,300 00	\$3,380,300 00	\$3,380,300 00	\$3,380,300 00	\$3,350,300 00
Surplus fund .....	510,078 90	549,860 33	558,180 95	556,061 78	563,906 82
Undivided profits .....	368,692 58	255,493 60	294,726 57	326,984 49	259,337 41
Nat'l bank circulation.	2,410,103 00	2,392,461 00	2,383,211 00	2,357,751 00	2,368,381 09
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	3,384 85	5,221 00	8,253 50	10,783 50	8,232 50
Individual deposits....	3,824,947 40	4,945,673 13	5,150,749 71	5,074,262 44	4,342,960 81
U. S. deposits .....	237,676 25	187,533 62	271,520 87	223,981 80	230,561 67
Dep'ts U. S. dis. officers	134,146 76	111,647 67	77,610 58	87,910 06	127,319 40
Due to national banks.	114,992 71	107,200 83	93,667 12	89,833 41	90,341 84
Due to State banks ...	90,413 22	71,799 71	42,793 38	49,540 70	44,403 87
Notes re-discounted ...	.....	.....	.....	.....	.....
Bills payable .....	4,000 00	4,000 00	.....	.....	14,000 00
Total .....	11,068,735 67	12,011,190 89	12,261,013 68	12,157,409 12	11,399,745 32

**OHIO.**

	161 banks.	158 banks.	158 banks.	158 banks.	158 banks.
Capital stock .....	\$21,041,000 00	\$20,748,000 00	\$20,703,000 00	\$20,703,000 00	\$20,703,000 00
Surplus fund .....	4,592,757 94	4,579,462 43	4,526,576 90	4,552,803 02	4,538,937 86
Undivided profits .....	1,882,571 10	2,097,428 24	1,765,473 85	1,779,780 02	2,125,071 50
Nat'l bank circulation.	17,319,385 00	16,575,589 00	16,493,040 00	16,436,061 00	16,471,162 00
State bank circulation.	48,506 00	48,480 00	48,464 00	48,448 00	48,426 00
Dividends unpaid ....	113,965 87	75,252 96	122,400 59	86,679 00	21,217 50
Individual deposits....	21,392,138 39	21,628,134 33	20,324,285 38	19,959,164 95	19,628,967 89
U. S. deposits .....	333,286 20	319,205 94	461,860 05	288,036 35	336,401 34
Dep'ts U. S. dis. officers	6,030 91	35,206 52	32,103 17	27,631 47	41,101 22
Due to national banks.	539,031 28	772,575 51	600,199 75	545,003 93	613,590 31
Due to State banks ...	382,243 31	457,261 96	437,676 85	433,089 69	422,902 28
Notes re-discounted ...	435,786 58	154,892 06	243,825 08	272,895 54	189,090 88
Bills payable .....	418,399 91	405,473 29	402,129 36	428,527 99	469,042 04
Total .....	68,505,101 89	67,897,062 24	66,161,034 98	65,561,120 96	65,608,910 82

*Abstract of reports since October 1, 1875, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$10,751,468 19	\$10,791,312 29	\$9,882,437 99	\$9,591,915 47	\$8,756,991 20
Bonds for circulation ..	3,552,200 00	3,602,200 00	3,602,200 00	3,602,200 00	3,602,200 00
Bonds for deposits....	771,000 00	771,000 00	697,500 00	697,500 00	697,500 00
U. S. bonds on hand ..	178,900 00	419,650 00	313,250 00	558,400 00	590,450 00
Other stocks and b'ds.	129,846 03	58,238 63	116,925 05	235,798 67	273,066 60
Due from res'v'e ag'ts.	1,201,777 15	1,508,925 37	1,034,045 19	1,774,036 33	1,533,726 73
Due from nat'l banks.	338,881 51	416,266 72	402,141 43	466,927 20	637,595 40
Due from State banks.	209,536 87	285,140 88	239,214 45	258,244 91	327,260 81
Real estate, &c.....	185,839 84	206,149 69	211,358 61	227,338 18	213,799 89
Current expenses.....	88,608 16	102,070 82	66,827 11	40,261 73	87,432 55
Premiums paid.....	-----	59,047 64	13,414 82	56,475 80	66,768 75
Cash items.....	35,609 50	71,314 03	74,689 82	41,389 22	56,589 18
Clearing-house exch'gs.	103,426 45	83,200 88	120,059 95	88,997 08	132,317 94
Bills of other banks ..	101,677 00	159,911 00	240,911 00	192,648 00	186,345 00
Fractional currency ..	10,350 12	10,194 35	10,932 71	7,121 03	2,236 65
Specie.....	7,701 11	30,154 85	34,137 13	89,644 24	47,114 42
Legal tender notes....	913,500 00	827,000 00	980,000 00	854,499 00	713,000 00
U. S. cert'fs of deposit.	525,000 00	669,000 00	540,000 00	630,000 00	840,000 00
Due from U. S. Treas.	230,899 94	208,874 59	172,584 59	196,346 61	193,304 81
<b>Total.....</b>	<b>19,326,221 87</b>	<b>20,270,651 74</b>	<b>18,752,629 85</b>	<b>19,611,743 47</b>	<b>19,017,699 93</b>

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$8,092,199 11	\$7,726,474 87	\$7,698,692 88	\$7,702,492 31	\$7,261,761 37
Bonds for circulation ..	2,526,000 00	2,326,000 00	2,226,000 00	2,226,000 00	2,226,000 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand ..	78,500 00	-----	-----	-----	116,000 00
Other stocks and b'ds.	50,000 00	51,738 45	3,091 55	4,273 36	119,027 71
Due from res'v'e ag'ts.	848,523 81	658,206 86	225,996 40	272,360 23	851,967 60
Due from nat'l banks.	445,453 14	314,233 78	383,098 11	344,454 23	480,911 27
Due from State banks.	174,797 51	68,480 10	70,439 98	93,826 65	141,149 00
Real estate, &c.....	170,215 54	170,278 86	162,678 86	162,678 86	165,178 86
Current expenses.....	14,792 31	126,910 97	2,799 07	21,710 71	134,789 78
Premiums paid.....	-----	-----	-----	-----	12,508 45
Cash items.....	33,848 83	49,590 91	44,911 46	50,266 22	58,042 40
Clearing-house exch'gs.	145,590 18	67,109 99	87,098 17	102,308 75	118,790 28
Bills of other banks ..	81,547 00	122,401 00	166,494 00	91,767 00	184,384 00
Fractional currency ..	27,823 04	27,823 87	14,204 97	10,321 55	19,113 41
Specie.....	715 26	3,549 80	6,701 60	8,610 61	8,682 44
Legal tender notes....	640,000 00	762,000 00	775,000 00	617,555 00	830,000 00
U. S. cert'fs of deposit.	25,000 00	25,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas.	124,692 26	124,627 96	97,736 31	97,514 41	108,906 01
<b>Total.....</b>	<b>13,504,697 99</b>	<b>12,848,427 42</b>	<b>12,224,934 36</b>	<b>12,066,139 89</b>	<b>13,097,212 58</b>

**INDIANA.**

	102 banks.	101 banks.	100 banks.	100 banks.	99 banks.
Loans and discounts..	\$29,066,965 06	\$28,261,992 90	\$27,761,202 87	\$27,041,784 73	\$25,696,577 42
Bonds for circulation ..	14,946,500 00	14,752,500 00	14,117,500 00	13,620,500 00	13,420,500 00
Bonds for deposits....	450,000 00	450,000 00	430,000 00	430,000 00	430,000 00
U. S. bonds on hand ..	67,100 00	69,300 00	327,400 00	42,000 00	201,550 00
Other stocks and b'ds.	624,414 75	550,380 19	657,565 17	789,669 73	713,741 06
Due from res'v'e ag'ts.	1,921,024 98	1,856,236 98	1,828,702 30	1,755,434 72	2,276,151 18
Due from nat'l banks.	1,213,199 16	1,158,953 69	1,189,077 17	1,015,654 52	1,183,314 71
Due from State banks.	475,320 54	464,413 24	535,577 90	404,885 57	584,416 05
Real estate, &c.....	1,179,631 97	1,205,494 42	1,218,951 75	1,229,248 36	1,233,102 98
Current expenses.....	306,048 55	207,274 32	329,509 91	224,921 92	251,282 45
Premiums paid.....	348,320 20	321,482 50	301,688 53	285,471 93	259,897 93
Cash items.....	266,275 46	250,200 58	238,922 62	236,638 91	253,000 63
Clearing-house exch'gs.	-----	-----	-----	-----	-----
Bills of other banks ..	727,550 00	627,826 00	651,900 00	600,795 00	530,485 00
Fractional currency ..	80,262 87	76,534 55	80,398 31	67,207 12	44,306 92
Specie.....	22,845 72	25,714 35	51,839 14	84,414 47	116,907 85
Legal tender notes....	2,430,537 00	2,361,149 00	2,536,291 00	2,177,990 00	2,020,313 00
U. S. cert'fs of deposit.	15,000 00	15,000 00	15,000 00	105,000 00	80,000 00
Due from U. S. Treas.	769,018 79	728,035 39	638,812 68	633,176 58	601,764 03
<b>Total.....</b>	<b>54,900,015 05</b>	<b>53,472,528 11</b>	<b>52,910,420 35</b>	<b>50,744,793 56</b>	<b>49,897,311 21</b>



*by States and reserve cities—Continued.***CITY OF CINCINNATI.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	5 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$4,000,000 00	\$4,328,550 00	\$4,382,850 00	\$4,400,000 00	\$4,400,000 00
Surplus fund .....	980,000 00	985,000 00	985,000 00	985,000 00	990,000 00
Undivided profits .....	598,583 00	534,579 46	472,111 98	517,269 53	405,476 43
Nat'l bank circulation .....	3,145,830 00	3,214,890 00	3,123,970 00	3,122,810 00	2,999,982 00
State bank circulation .....					
Dividends unpaid .....	2,084 00	2,996 00	1,636 00	1,304 00	5,040 00
Individual deposits.....	5,893,764 01	6,101,766 17	5,096,951 72	6,301,762 85	6,119,546 94
U. S. deposits .....	432,228 22	380,853 95	392,169 36	381,330 18	430,034 83
Dep'ts U. S. dis. officers .....					
Due to national banks .....	2,765,792 49	2,939,627 53	2,691,165 32	2,337,769 32	2,259,750 63
Due to State banks .....	773,440 15	1,097,828 63	925,775 47	923,497 59	796,869 10
Notes re-discounted .....					
Bills payable .....	734,500 00	684,500 00	611,000 00	611,000 00	611,000 00
Total .....	19,326,221 87	20,270,651 74	18,752,629 85	19,611,743 47	19,017,699 93

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock .....	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00
Surplus fund .....	762,896 57	763,310 90	713,231 35	713,231 35	708,212 09
Undivided profits .....	185,179 75	410,217 83	89,948 77	199,832 18	401,598 04
Nat'l bank circulation .....	2,257,260 00	2,074,100 00	1,991,240 00	1,982,280 00	1,963,660 00
State bank circulation .....	9,676 00	9,676 00	9,675 00	9,670 00	9,670 00
Dividends unpaid .....	1,599 00	245 00	28,075 00	18,710 00	18,290 00
Individual deposits.....	3,729,735 03	3,580,560 58	3,637,858 24	3,501,056 20	4,276,413 88
U. S. deposits .....	49,351 66	19,901 69	129,660 23	80,060 84	75,974 98
Dep'ts U. S. dis. officers .....	176,145 73	196,403 30	33,486 31	81,045 39	111,124 50
Due to national banks .....	428,584 46	415,131 81	304,092 85	251,412 54	275,538 16
Due to State banks .....	418,821 25	400,780 31	303,366 61	280,311 39	346,730 93
Notes re-discounted .....	177,448 54	88,100 00	122,300 00	89,500 00	12,000 00
Bills payable .....	758,000 00	332,000 00	312,000 00	309,000 00	348,000 00
Total .....	13,504,697 99	12,849,427 42	12,224,934 36	12,066,139 89	13,097,212 58

**INDIANA.**

	102 banks.	101 banks.	100 banks.	100 banks.	99 banks.
Capital stock .....	\$18,548,000 00	\$18,088,000 00	\$17,943,000 00	\$17,843,000 00	\$17,258,000 00
Surplus fund .....	4,693,779 18	4,803,841 94	4,762,153 66	4,735,827 66	4,808,325 09
Undivided profits .....	1,866,594 02	1,426,511 48	1,575,237 66	1,583,658 38	1,408,832 31
Nat'l bank circulation .....	13,317,824 00	13,183,829 00	12,617,881 00	12,165,451 00	11,967,323 00
State bank circulation .....					
Dividends unpaid .....	23,514 00	17,765 75	18,055 50	95,637 50	17,060 88
Individual deposits.....	14,416,989 42	14,123,574 32	14,068,925 02	12,696,174 50	12,866,574 40
U. S. deposits .....	326,700 66	319,149 95	355,747 90	235,709 60	215,504 66
Dep'ts U. S. dis. officers .....	124,712 45	151,946 43	42,177 91	181,039 14	138,020 20
Due to national banks .....	678,684 66	674,365 56	651,382 05	556,557 09	564,169 73
Due to State banks .....	454,616 12	418,807 27	619,682 99	479,692 79	502,413 36
Notes re-discounted .....	333,372 44	207,766 53	93,931 07	92,430 90	79,523 57
Bills payable .....	115,228 10	56,969 88	155,245 50	79,615 00	71,564 01
Total .....	54,900,015 05	53,472,528 11	52,910,420 35	50,744,793 56	49,897,311 21

*Abstract of reports since October 1, 1875, arranged***ILLINOIS.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	129 banks.	129 banks.	130 banks.	132 banks.	132 banks.
Loans and discounts..	\$22,921,953 26	\$23,525,646 22	\$22,838,812 72	\$22,704,277 47	\$22,304,520 82
Bonds for circulation..	9,813,860 09	9,529,300 00	9,295,800 00	9,000,800 00	8,724,600 00
Bonds for deposits....	800,000 00	850,000 00	825,000 00	825,000 00	825,000 00
U. S. bonds on hand..	32,350 00	41,700 00	46,000 00	56,250 00	151,250 00
Other stocks and b'ds.	491,962 78	534,829 86	508,948 28	547,204 17	506,512 20
Due from res'v'e ag'ts.	2,946,286 31	3,413,821 77	2,799,929 23	3,465,820 66	3,337,733 85
Due from nat'l banks.	900,499 24	1,214,650 29	1,047,447 97	1,234,779 50	895,805 47
Due from State banks.	182,481 56	291,860 36	308,743 76	205,052 74	202,325 23
Real estate, &c.....	1,323,846 01	1,332,550 15	1,351,230 05	1,361,902 83	1,361,609 66
Current expenses.....	248,370 38	241,675 54	257,729 09	266,499 21	219,161 51
Premiums paid.....	371,782 09	370,882 00	373,669 60	365,920 84	348,154 86
Cash items.....	356,065 30	287,077 47	261,469 64	282,582 25	340,583 44
Clearing-house exch'gs.					
Bills of other banks..	549,930 00	695,199 00	666,273 00	650,384 00	513,844 00
Fractional currency..	90,500 94	92,037 87	77,189 70	64,169 43	52,017 99
Specie.....	42,479 71	51,841 89	67,148 84	93,654 68	118,580 38
Legal tender notes....	2,199,862 00	2,355,353 00	2,328,283 00	2,281,691 00	2,096,002 00
U. S. cert'fs of deposit.	40,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Due from U. S. Treas.	529,455 13	483,383 18	468,232 77	449,552 02	419,403 02
Total.....	43,841,624 71	45,241,808 60	43,440,898 65	43,875,540 80	42,437,104 43

**CITY OF CHICAGO.**

	15 banks.	15 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	\$24,134,849 95	\$25,514,170 36	\$24,012,801 34	\$23,232,092 56	\$23,003,750 15
Bonds for circulation..	2,954,000 00	2,742,500 00	2,464,500 00	1,787,000 00	1,787,000 00
Bonds for deposits....					
U. S. bonds on hand..	605,500 09	578,550 00	691,400 00	910,750 00	718,200 00
Other stocks and b'ds.	214,534 78	220,324 78	196,374 78	209,424 78	196,522 78
Due from res'v'e ag'ts.	2,941,325 17	3,121,579 56	2,772,817 36	4,117,181 95	4,107,351 35
Due from nat'l banks.	1,204,657 29	1,179,546 35	1,133,683 01	1,647,912 25	1,879,937 74
Due from State banks.	456,056 22	343,465 66	401,020 82	442,400 71	492,431 34
Real estate, &c.....	767,355 49	818,950 21	679,748 48	884,543 30	926,152 31
Current expenses.....	224,832 92	341,506 65	442,612 73	181,666 59	156,127 29
Premiums paid.....	65,039 15	25,632 50	21,001 25	52,692 85	18,562 50
Cash items.....	58,242 59	44,921 17	46,377 79	49,820 13	64,187 32
Clearing-house exch'gs.	1,580,601 15	1,248,808 87	1,231,073 45	1,506,590 13	1,855,703 53
Bills of other banks..	521,761 00	480,867 00	812,996 00	808,217 00	612,976 00
Fractional currency..	41,062 52	32,779 67	30,201 19	17,037 43	11,604 79
Specie.....	70,981 26	70,297 89	55,249 78	161,547 52	132,990 31
Legal tender notes....	3,555,861 00	3,623,957 00	4,267,226 00	4,080,648 00	3,515,957 00
U. S. cert'fs of deposit.	820,000 00	840,000 00	1,155,000 00	1,085,000 00	1,020,000 00
Due from U. S. Treas.	258,345 00	177,332 50	231,037 50	133,666 00	104,400 00
Total.....	40,505,005 79	41,405,190 17	40,645,121 48	41,299,191 20	40,603,854 41

**MICHIGAN.**

	76 banks.	76 banks.	76 banks.	76 banks.	76 banks.
Loans and discounts..	\$14,231,803 01	\$14,196,363 30	\$14,381,869 57	\$14,201,877 21	\$13,639,889 30
Bonds for circulation..	5,768,350 00	5,553,950 00	5,253,800 00	5,128,800 00	5,088,800 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	15,400 00	5,850 00	6,400 00	6,050 00	27,300 00
Other stocks and b'ds.	322,433 27	334,433 80	361,734 86	431,653 26	415,358 76
Due from res'v'e ag'ts.	1,142,977 34	1,426,049 96	1,068,248 59	1,117,477 98	1,278,382 47
Due from nat'l banks.	484,542 82	513,308 88	423,410 85	394,510 69	446,498 07
Due from State banks.	130,903 42	106,578 86	133,263 75	129,346 17	131,515 73
Real estate, &c.....	930,757 88	933,321 59	951,366 34	968,653 31	1,005,483 06
Current expenses.....	202,213 21	118,730 54	167,578 04	69,676 93	146,700 00
Premiums paid.....	201,954 37	192,025 90	168,726 46	143,037 33	137,807 98
Cash items.....	135,932 84	129,362 21	123,604 86	114,877 41	132,343 33
Clearing-house exch'gs.					
Bills of other banks..	325,706 00	244,238 00	332,275 00	318,427 00	248,074 00
Fractional currency..	42,512 76	43,624 88	33,075 73	28,301 29	19,292 04
Specie.....	15,128 86	20,619 30	26,833 80	32,016 59	47,923 13
Legal tender notes....	1,049,047 00	965,778 00	1,007,269 00	984,742 00	955,271 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	299,242 64	256,155 24	245,688 28	243,264 83	232,925 21
Total.....	25,348,905 52	25,090,390 46	24,745,145 13	24,362,712 00	23,993,564 08

*by States and reserve cities—Continued.***ILLINOIS.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	129 banks.	129 banks.	130 banks.	132 banks.	132 banks.
Capital stock .....	\$11,801,000 00	\$11,701,000 00	\$11,596,000 00	\$11,690,475 00	\$11,696,000 00
Surplus fund .....	3,482,893 90	3,601,461 34	3,640,246 54	3,677,254 01	3,786,048 09
Undivided profits .....	1,412,848 39	1,193,518 32	1,227,641 17	1,389,274 84	1,184,778 97
Nat'l bank circulation.	8,750,093 00	8,479,328 00	8,272,828 00	8,016,798 00	7,791,668 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	12,547 00	53,986 46	46,255 37	73,679 37	34,840 00
Individual deposits .....	16,605,388 32	18,419,613 65	17,263,755 51	17,725,772 53	16,465,006 78
U. S. deposits .....	638,459 47	459,579 07	513,048 39	470,451 97	494,436 36
Dep'ts U.S. dis. officers.	362,107 58	348,610 86	75,125 02	141,167 81	164,243 45
Due to national banks.	165,343 93	199,728 83	147,269 90	132,959 63	189,856 24
Due to State banks .....	177,625 81	257,597 95	221,431 93	229,053 17	225,817 07
Notes re-discounted ...	327,107 31	470,582 22	363,521 82	186,992 47	295,799 47
Bills payable .....	106,210 00	56,801 90	73,715 00	81,662 00	48,610 00
Total .....	43,841,624 71	45,241,808 60	43,440,898 65	43,875,540 80	42,437,104 43

**CITY OF CHICAGO.**

	15 banks.	15 banks.	14 banks.	14 banks.	14 banks.
Capital stock .....	\$7,400,000 00	\$7,400,000 00	\$6,850,000 00	\$6,850,000 00	\$6,850,000 00
Surplus fund .....	4,377,500 00	4,650,000 00	4,920,000 00	5,095,000 00	5,157,500 00
Undivided profits .....	1,131,232 57	605,394 35	847,115 33	555,378 49	522,392 49
Nat'l bank circulation.	2,611,700 00	2,436,680 00	2,209,100 00	1,599,530 00	1,592,850 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	2,702 50	6,441 50	4,686 50	53,993 00	5,426 00
Individual deposits .....	15,608,148 44	14,450,048 61	14,984,965 67	15,656,569 23	16,020,719 72
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U.S. dis. officers.	.....	.....	.....	.....	.....
Due to national banks.	5,444,549 65	6,936,702 16	6,402,158 27	6,969,702 94	5,833,259 85
Due to State banks .....	3,868,172 63	4,753,423 55	4,149,595 71	4,477,017 54	4,586,706 36
Notes re-discounted ...	61,000 00	166,500 00	277,500 00	42,000 00	35,000 00
Bills payable .....	.....	.....	.....	.....	.....
Total .....	40,505,005 79	41,405,190 17	40,645,121 48	41,299,191 20	40,603,854 41

**MICHIGAN.**

	76 banks.	76 banks.	76 banks.	76 banks.	76 banks.
Capital stock .....	\$8,472,200 00	\$8,397,200 00	\$8,397,200 00	\$8,097,200 00	\$8,072,200 00
Surplus fund .....	2,059,790 51	2,178,117 94	2,112,217 94	2,096,466 85	2,079,649 41
Undivided profits .....	1,093,765 55	829,029 74	1,029,091 46	798,082 03	890,345 07
Nat'l bank circulation.	5,129,702 00	4,905,262 00	4,644,265 00	4,523,300 00	4,472,979 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	10,777 50	4,979 84	4,621 00	139,320 00	10,140 00
Individual deposits .....	7,930,475 45	8,106,207 68	7,854,435 44	8,150,335 13	7,976,729 62
U. S. deposits .....	9,464 00	2,601 39	40,559 68	14,143 25	3,332 47
Dep'ts U.S. dis. officers.	32,251 51	51,397 73	12,672 16	29,335 36	25,033 97
Due to national banks.	73,135 74	49,205 02	41,902 68	47,413 65	40,702 05
Due to State banks .....	162,677 76	155,862 36	121,875 01	105,188 25	92,602 71
Notes re-discounted ...	358,665 50	368,609 87	462,368 38	339,927 48	229,843 78
Bills payable .....	16,000 00	41,916 89	23,936 38	22,000 00	37,000 00
Total .....	25,348,905 52	25,090,390 46	24,745,145 13	24,362,712 00	23,993,564 08

*Abstract of reports since October 1, 1875, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts...	\$4,002,435 89	\$3,917,161 96	\$4,331,629 90	\$4,269,198 82	\$4,087,912 24
Bonds for circulation...	1,503,400 00	1,503,400 00	1,503,400 00	1,253,400 00	1,253,400 00
Bonds for deposits...	250,000 00	250,000 00	250,000 00	500,000 00	500,000 00
U. S. bonds on hand...			50,000 00	50,000 00	50,000 00
Other stocks and b'ds.	101,824 91	93,539 83	93,279 82	91,279 82	85,604 94
Due from res'v'e ag'ts.	854,553 44	1,017,048 33	606,828 70	634,655 99	711,664 43
Due from nat'l banks	498,152 01	714,730 08	457,361 51	310,427 41	592,216 53
Due from State banks.	45,794 78	75,895 07	51,510 81	58,487 40	132,389 62
Real estate, &c.....	91,800 00	91,550 00	91,300 00	91,300 00	91,050 00
Current expenses.....	35,345 56	35,657 99	19,103 20	26,439 77	13,172 88
Premiums paid.....	15,000 00		9,968 74	9,968 74	10,532 49
Cash items.....	4,426 11	3,682 86	2,267 16	74,361 76	73,320 17
Clearing-house exch'gs	111,823 07	102,354 70	103,950 14	130,316 42	213,629 27
Bills of other banks	97,318 00	59,562 00	173,967 00	84,043 00	56,876 00
Fractional currency...	25,817 54	26,753 30	19,503 85	15,848 97	8,932 50
Specie.....	17,661 13	26,361 86	27,288 14	27,016 49	39,163 70
Legal tender notes...	648,697 00	624,521 00	658,002 00	711,739 00	543,510 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	104,491 93	87,082 13	95,082 13	61,777 17	60,061 47
Total.....	8,408,541 37	8,629,301 11	8,544,443 10	8,400,260 76	8,523,435 24

**WISCONSIN.**

	39 banks.	38 banks.	38 banks.	38 banks.	37 banks.
Loans and discounts...	\$5,818,303 47	\$5,858,320 66	\$5,683,968 41	\$5,712,049 69	\$5,574,323 22
Bonds for circulation...	2,322,000 00	2,217,000 00	2,197,000 00	2,197,000 00	2,162,000 00
Bonds for deposits...	125,000 00	125,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand...	42,500 00	52,300 00	54,500 00	48,600 00	54,850 00
Other stocks and b'ds.	83,282 57	91,267 61	100,330 14	88,120 99	76,680 05
Due from res'v'e ag'ts.	932,083 54	685,654 79	519,774 47	520,512 54	499,986 40
Due from nat'l banks	514,693 89	370,941 75	361,460 12	297,159 30	252,677 99
Due from State banks.	86,683 38	67,073 07	70,040 16	78,664 58	56,396 74
Real estate, &c.....	378,496 26	386,221 77	386,065 68	403,068 24	382,013 74
Current expenses.....	91,669 86	63,100 21	67,956 27	41,222 92	70,397 06
Premiums paid.....	56,225 40	51,783 99	57,837 22	55,236 22	51,980 25
Cash items.....	54,942 50	47,901 70	62,351 02	63,840 65	51,286 49
Clearing-house exch'gs					
Bills of other banks	137,773 00	102,832 00	120,865 00	139,015 00	115,500 00
Fractional currency...	28,879 77	25,844 12	26,138 52	18,370 27	10,575 85
Specie.....	7,688 40	11,291 47	15,650 19	25,208 89	27,758 34
Legal tender notes...	736,714 00	631,966 00	638,618 00	607,719 00	564,422 00
U. S. cert'fs of deposit.	20,000 00	20,000 00	20,000 00	20,000 00	20,000 00
Due from U. S. Treas.	117,013 02	105,974 56	106,284 81	110,238 46	109,299 28
Total.....	11,573,951 06	10,914,479 70	10,614,450 01	10,551,886 75	10,205,147 41

**CITY OF MILWAUKEE.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts...	\$2,488,163 04	\$2,435,705 28	\$2,120,498 60	\$2,052,574 31	\$1,893,427 41
Bonds for circulation...	170,000 00	170,000 00	170,000 00	170,000 00	170,000 00
Bonds for deposits...	325,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand...	3,200 00	6,000 00	1,150 00	1,300 00	52,350 00
Other stocks and b'ds.	88,600 00	70,650 00	69,650 00	71,050 00	71,912 50
Due from res'v'e ag'ts.	272,105 86	367,531 60	427,727 29	537,883 72	384,142 91
Due from nat'l banks	184,377 61	108,157 06	117,467 00	136,362 39	164,146 99
Due from State banks.	29,390 15	30,146 64	26,724 18	21,691 23	16,228 89
Real estate, &c.....	141,230 27	140,998 13	140,734 04	145,558 20	148,191 86
Current expenses.....	13,842 36	9,599 71	10,484 70		5,790 01
Premiums paid.....	429 95	730 58			5,856 79
Cash items.....	3,969 52	3,142 61	2,125 74	2,600 35	4,616 16
Clearing-house exch'gs	176,877 93	76,326 02	138,964 36	119,607 87	252,497 93
Bills of other banks	30,670 00	27,863 00	29,047 00	17,815 00	10,154 00
Fractional currency...	14,788 24	14,591 49	9,193 76	4,340 32	1,138 31
Specie.....	1,460 33	1,953 92	8,063 35	11,183 93	11,569 18
Legal tender notes...	403,040 00	416,796 00	349,947 00	377,590 00	317,777 00
U. S. cert'fs of deposit.	35,000 00	35,000 00	35,000 00	35,000 00	35,000 00
Due from U. S. Treas.	12,650 00	12,650 00	7,650 00	7,650 00	7,650 00
Total.....	4,394,855 26	4,362,842 04	4,039,427 02	4,090,207 32	3,927,449 94

*by States and reserve cities—Continued.***CITY OF DETROIT.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund .....	725,000 00	925,000 00	925,000 00	925,000 00	925,000 00
Undivided profits .....	517,583 46	297,620 13	271,127 06	279,354 85	255,815 06
Nat'l bank circulation.	1,325,158 00	1,301,431 00	1,295,704 00	1,059,554 00	1,082,700 00
State bank circulation.					
Dividends unpaid .....	1,137 00	1,875 00	3,162 00	33,162 00	14,378 00
Individual deposits.....	2,823,414 88	3,059,989 33	3,010,833 27	2,997,270 66	3,151,654 84
U. S. deposits .....	77,175 12	66,378 18	224,840 00	268,638 21	215,980 09
Dep'ts U. S. dis. officers	292,956 90	275,838 65	186,317 19	199,201 64	209,674 61
Due to national banks.	402,092 68	408,862 19	340,271 44	317,942 22	448,741 42
Due to State banks ...	344,083 33	392,306 63	387,188 14	420,137 18	319,491 22
Notes re-discounted .....					
Bills payable .....					
Total .....	8,408,541 37	8,629,301 11	8,544,443 10	8,400,260 76	8,523,435 24

**WISCONSIN.**

	39 banks.	38 banks.	38 banks.	38 banks.	37 banks.
Capital stock .....	\$2,850,000 00	\$2,800,000 00	\$2,800,000 00	\$2,800,000 00	\$2,750,000 00
Surplus fund .....	762,863 04	768,402 63	760,882 00	766,815 61	753,819 15
Undivided profits .....	381,012 76	253,537 25	311,789 48	287,500 96	290,363 48
Nat'l bank circulation.	2,058,660 00	1,963,504 00	1,961,273 00	1,954,129 00	1,919,899 00
State bank circulation.					
Dividends unpaid .....	30,000 00	30,000 00	30,000 00	39,750 00	30,600 00
Individual deposits.....	5,141,369 60	4,790,844 05	4,363,565 22	4,379,907 78	4,179,129 91
U. S. deposits .....	58,461 53	43,874 65	109,610 76	50,721 40	46,067 09
Dep'ts U. S. dis. officers	99,442 57	76,971 36	27,855 01	51,477 29	44,026 47
Due to national banks.	27,869 25	19,324 90	38,498 72	17,555 72	29,319 08
Due to State banks ...	92,397 60	97,400 75	96,004 25	103,970 70	49,525 91
Notes re-discounted .....	47,741 97	44,931 62	98,670 08	81,375 10	87,812 45
Bills payable .....	24,132 74	25,688 49	16,301 49	18,683 19	25,214 87
Total .....	11,573,951 06	10,914,479 70	10,614,450 01	10,551,886 75	10,205,147 41

**CITY OF MILWAUKEE.**

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00	\$650,000 00
Surplus fund .....	326,100 46	335,000 00	235,000 00	240,000 00	258,000 00
Undivided profits .....	106,478 84	90,681 70	116,218 16	55,345 91	56,571 75
Nat'l bank circulation.	153,000 00	153,000 00	153,000 00	153,000 00	153,000 00
State bank circulation.					
Dividends unpaid .....		180 00	306 00	29,272 50	2,586 00
Individual deposits.....	1,767,067 98	1,807,924 74	1,946,985 68	1,886,396 21	1,941,182 32
U. S. deposits .....	118,052 40	193,203 38	162,372 51	159,590 53	157,927 13
Dep'ts U. S. dis. officers	250,012 73	231,056 45	109,025 26	198,264 05	124,346 24
Due to national banks.	694,806 39	439,694 51	314,534 86	425,246 66	301,987 84
Due to State banks ...	329,336 46	297,883 00	351,984 55	293,091 46	271,848 66
Notes re-discounted.....		129,218 26			10,000 00
Bills payable .....		25,000 00			
Total .....	4,394,855 26	4,362,842 04	4,039,427 02	4,090,207 32	3,927,449 94

# 44 REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Abstract of reports since October 1, 1875, arranged*

## IOWA.

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	81 banks.	79 banks.	79 banks.	79 banks.	78 banks.
Loans and discounts..	\$12,494,456 00	\$12,260,509 56	\$12,180,253 17	\$11,798,225 17	\$11,646,882 66
Bonds for circulation..	4,840,000 00	4,615,000 00	4,545,000 00	4,455,000 00	4,383,500 00
Bonds for deposits....	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	112,100 00	128,800 00	124,300 00	134,950 00	92,700 00
Other stocks and b'ds..	252,243 52	256,584 12	254,722 77	253,442 33	240,425 99
Due from res'v'e ag'ts..	1,011,859 65	1,583,083 39	1,346,944 12	1,451,171 30	755,398 90
Due from nat'l banks..	548,264 74	661,751 43	663,416 12	664,727 98	395,075 63
Due from State banks..	234,745 01	174,231 64	172,491 82	218,499 55	142,852 10
Real estate, &c.....	814,061 06	829,179 60	835,619 97	850,700 25	836,991 88
Current expenses.....	184,341 48	196,635 29	198,717 39	145,191 49	166,224 75
Premiums paid.....	291,831 35	278,660 13	277,135 93	273,406 23	252,565 14
Cash items.....	153,333 76	149,515 62	160,526 21	134,578 47	155,144 95
Clearing-house exch'gs					
Bills of other banks..	341,500 00	499,664 00	524,104 00	396,913 00	282,009 00
Fractional currency..	71,574 84	67,155 61	59,936 17	41,486 32	32,043 96
Specie.....	23,896 57	27,745 23	32,918 00	47,498 38	58,596 67
Legal tender notes...	1,477,249 00	1,516,324 00	1,625,869 00	1,538,309 00	1,278,916 00
U. S. cert'fs of deposit					
Due from U. S. Treas.	271,156 85	229,799 53	231,405 29	231,470 80	209,124 80
Total.....	23,392,713 83	23,654,639 15	23,502,359 96	22,905,570 17	21,198,452 43

## MINNESOTA.

	33 banks.	34 banks.	33 banks.	33 banks.	33 banks.
Loans and discounts..	\$8,589,351 37	\$8,756,224 63	\$8,850,673 99	\$8,921,350 67	\$8,755,077 75
Bonds for circulation..	3,064,500 00	2,963,500 00	2,823,500 00	2,823,500 00	2,553,500 00
Bonds for deposits....	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand...	13,050 00	750 00	650 00	200 00	300 00
Other stocks and b'ds..	119,322 25	123,832 09	80,468 97	89,454 97	87,689 00
Due from res'v'e ag'ts..	731,515 84	596,381 57	578,417 25	849,652 02	949,277 55
Due from nat'l banks..	330,597 16	202,953 53	238,639 78	347,416 59	245,155 86
Due from State banks..	48,952 05	30,483 62	62,023 99	70,943 46	60,240 96
Real estate, &c.....	442,575 32	427,478 88	424,119 91	430,193 45	454,378 90
Current expenses.....	136,463 47	109,729 89	158,321 91	124,542 82	98,262 21
Premiums paid.....	172,956 12	154,794 35	142,953 04	141,746 96	137,906 16
Cash items.....	129,826 80	115,836 53	105,621 17	133,451 98	124,263 54
Clearing-house exch'gs					
Bills of other banks..	219,617 00	129,520 00	146,695 00	230,156 00	176,230 00
Fractional currency..	37,490 85	29,963 34	23,580 06	17,699 91	13,772 79
Specie.....	9,011 16	7,980 71	9,603 72	17,368 98	18,725 73
Legal tender notes...	715,009 00	589,356 00	534,897 00	650,222 00	732,782 00
U. S. cert'fs of deposit					
Due from U. S. Treas.	168,627 90	140,495 76	136,414 88	135,826 61	117,998 81
Total.....	15,488,866 29	14,661,242 90	14,868,580 67	15,545,726 42	15,105,561 26

## MISSOURI.

	27 banks.	27 banks.	26 banks.	26 banks.	25 banks.
Loans and discounts..	\$4,266,206 36	\$4,288,102 34	\$4,218,198 85	\$4,320,137 58	\$4,393,184 66
Bonds for circulation..	1,940,000 00	1,890,000 00	1,840,000 00	1,840,000 00	1,790,000 00
Bonds for deposits....		550 00	24,000 00	23,500 00	23,600 00
U. S. bonds on hand...	559,382 20	539,278 70	598,128 17	604,556 46	617,953 60
Due from res'v'e ag'ts..	638,244 09	897,084 66	836,719 99	800,356 99	664,423 51
Due from nat'l banks..	203,065 79	225,163 50	255,517 17	239,311 70	164,181 70
Due from State banks..	233,736 01	264,976 08	231,064 12	233,877 37	168,942 87
Real estate, &c.....	314,746 67	320,741 04	328,559 73	328,815 20	319,187 89
Current expenses.....	155,775 17	111,208 49	138,609 67	111,062 57	115,534 33
Premiums paid.....	122,987 14	111,517 32	112,795 37	108,285 25	103,261 23
Cash items.....	62,502 12	77,297 10	90,556 15	112,034 72	90,247 87
Clearing-house exch'gs					
Bills of other banks..	150,335 00	187,628 00	230,238 00	207,137 00	136,489 00
Fractional currency..	13,278 09	13,018 41	11,983 35	10,461 46	10,655 88
Specie.....	13,952 75	15,036 81	16,647 43	22,400 21	24,096 73
Legal tender notes...	446,763 00	465,133 00	480,376 00	448,514 00	403,906 00
U. S. cert'fs of deposit	5,000 00		5,000 00	5,000 00	10,000 00
Due from U. S. Treas.	104,983 00	124,171 55	86,000 00	90,920 00	84,675 00
Total.....	9,260,957 39	9,530,907 00	9,564,384 20	9,506,370 51	9,150,340 27

*by States and reserve cities—Continued.***IOWA.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	81 banks.	79 banks.	79 banks.	79 banks.	78 banks.
Capital stock .....	\$6,377,000 00	\$6,377,000 00	\$6,362,000 00	\$6,342,000 00	\$6,287,000 00
Surplus fund .....	1,537,745 42	1,539,798 71	1,531,642 51	1,550,326 48	1,569,358 13
Undivided profits .....	939,726 32	785,683 83	817,160 42	746,626 67	730,495 64
Nat'l bank circulation.	4,300,576 00	4,107,537 00	4,008,013 00	3,938,167 00	3,881,356 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	7,847 50	6,863 99	30,165 00	38,371 00	4,811 66
Individual deposits.....	9,254,862 91	9,788,452 29	9,866,876 62	9,528,462 69	8,003,685 26
U. S. deposits .....	80,224 82	67,601 97	167,823 09	107,782 72	75,984 75
Dep'ts U. S. dis. officers	150,902 94	161,749 96	72,522 30	91,599 54	113,843 63
Due to national banks.	227,424 74	245,233 33	223,696 38	256,834 65	204,557 24
Due to State banks...	147,863 18	275,407 64	277,610 04	253,049 42	141,805 50
Notes re-discounted...	193,540 00	138,310 43	76,750 60	47,250 00	100,054 62
Bills payable .....	175,000 00	161,000 00	63,100 00	5,100 00	85,500 00
Total .....	23,392,713 83	23,654,639 15	23,502,359 96	22,905,570 17	21,198,452 43

**MINNESOTA.**

	33 banks.	34 banks.	33 banks.	33 banks.	33 banks.
Capital stock .....	\$4,450,000 00	\$4,551,280 00	\$4,430,000 00	\$4,430,000 00	\$4,430,000 00
Surplus fund .....	834,698 20	865,552 83	871,402 83	875,652 83	894,682 63
Undivided profits .....	580,444 07	379,424 01	523,496 60	496,821 65	430,551 15
Nat'l bank circulation.	2,737,071 00	2,598,844 00	2,506,324 00	2,530,024 00	2,285,889 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	10,609 33	11,047 61	3,297 61	18,259 61	4,134 50
Individual deposits.....	5,618,689 82	5,233,471 84	5,240,995 55	5,964,621 79	5,961,872 54
U. S. deposits .....	218,658 90	216,439 29	242,707 71	262,755 21	151,319 94
Dep'ts U. S. dis. officers	189,646 10	226,182 41	128,179 55	188,538 62	340,779 44
Due to national banks.	185,670 37	130,999 96	176,437 07	208,391 67	124,510 31
Due to State banks...	253,123 16	230,705 48	114,332 01	266,886 83	160,337 12
Notes re-discounted...	351,255 34	412,235 47	578,407 74	274,774 21	201,284 63
Bills payable .....	59,000 00	85,000 00	53,000 00	29,000 00	.....
Total .....	15,488,866 29	14,961,242 90	14,868,580 67	15,545,726 42	15,105,561 26

**MISSOURI.**

	27 banks.	27 banks.	26 banks.	26 banks.	25 banks.
Capital stock .....	\$2,635,000 00	\$2,635,000 00	\$2,585,000 00	\$2,585,000 00	\$2,535,000 00
Surplus fund .....	518,837 26	536,556 08	532,306 08	542,008 16	510,691 46
Undivided profits .....	421,218 62	278,729 54	360,721 43	324,035 40	301,918 96
Nat'l bank circulation.	1,731,787 00	1,680,722 00	1,615,642 00	1,633,911 00	1,601,504 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	5,963 00	10,583 00	1,573 00	13,093 00	3,911 00
Individual deposits.....	3,450,884 63	3,850,436 10	3,834,819 71	3,781,038 06	3,726,258 40
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	133,889 03	132,646 77	180,599 67	175,634 63	127,387 62
Due to State banks...	184,969 02	269,471 63	277,161 38	312,543 28	208,296 65
Notes re-discounted...	42,372 65	35,500 00	58,372 00	93,000 00	73,000 00
Bills payable .....	136,036 18	92,261 88	58,188 93	48,076 98	62,372 18
Total .....	9,260,957 39	9,530,907 00	9,504,384 20	9,506,370 51	9,150,340 27

*Abstract of reports since October 1, 1875, arranged***CITY OF ST. LOUIS.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$10,687,411 89	\$10,630,783 29	\$9,874,137 31	\$9,940,413 40	\$10,295,129 88
Bonds for circulation..	783,400 00	842,950 00	842,950 00	842,950 00	842,950 00
Bonds for deposits....	256,000 00	256,000 00	256,000 00	256,000 00	256,000 00
U. S. bonds on hand..	59,950 00	.....	5,000 00	.....	1,150 00
Other stocks and b'ds.	1,895,891 04	1,871,463 65	1,035,937 28	833,549 80	848,074 89
Due from res'v'e ag'ts	2,739,037 54	1,016,401 23	1,049,940 18	1,130,396 22	1,137,688 56
Due from nat'l banks.	567,176 86	608,083 75	541,014 85	566,195 31	451,999 44
Due from State banks.	171,513 52	217,837 45	138,973 87	225,197 78	191,404 90
Real estate, &c.....	560,771 08	544,293 63	539,614 37	557,828 73	554,919 12
Current expenses.....	122,617 44	77,903 98	187,874 15	109,223 97	182,184 89
Premiums paid.....	20,157 18	29,769 68	31,025 66	30,040 04	30,040 04
Cash items.....	130,391 03	86,533 57	89,038 54	207,116 53	76,308 94
Clearing-house exch'gs	530,602 81	526,707 61	352,346 13	401,351 23	562,325 00
Bills of other banks..	167,985 00	290,010 00	398,827 00	430,713 00	142,193 00
Fractional currency..	13,867 40	18,679 34	29,932 25	12,498 01	6,095 54
Specie.....	8,512 62	18,114 58	30,114 08	82,163 11	74,000 54
Legal tender notes....	1,258,850 00	1,383,800 00	1,484,450 00	1,454,050 00	863,500 00
U. S. cert's of deposit.	125,000 00	415,000 00	429,000 00	535,000 00	250,000 00
Due from U. S. Treas.	42,262 50	47,215 00	45,645 00	42,839 67	44,041 00
Total.....	20,141,397 91	18,781,546 76	17,352,820 67	17,637,526 80	16,810,005 74

**KANSAS.**

	19 banks.	19 banks.	19 banks.	19 banks.	17 banks.
Loans and discounts..	\$2,253,091 86	\$2,164,067 43	\$2,198,374 39	\$2,137,258 91	\$1,984,139 21
Bonds for circulation..	1,140,000 00	1,140,000 00	1,140,000 00	1,140,000 00	1,010,000 00
Bonds for deposits....	375,000 00	375,000 00	375,000 00	375,000 00	375,000 00
U. S. bonds on hand..	500 00	5,000 00	14,500 00	14,500 00	5,000 00
Other stocks and b'ds.	90,694 51	88,386 49	92,594 52	89,363 53	81,860 06
Due from res'v'e ag'ts.	343,178 89	228,476 55	236,364 67	307,743 52	355,050 53
Due from nat'l banks.	171,811 70	235,995 83	242,016 25	328,740 78	283,190 76
Due from State banks.	132,418 89	128,283 70	119,101 55	139,143 05	143,645 12
Real estate, &c.....	308,805 31	313,711 55	330,166 66	340,739 35	290,918 17
Current expenses.....	57,790 42	39,460 05	50,074 19	55,285 80	41,411 01
Premiums paid.....	114,621 02	115,689 77	115,471 81	117,238 81	101,927 64
Cash items.....	46,193 54	50,290 73	45,619 55	53,867 33	33,862 51
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	66,946 00	71,551 00	63,865 00	95,940 00	51,545 00
Fractional currency..	13,003 35	9,698 44	9,981 65	8,927 06	5,135 01
Specie.....	2,931 44	2,890 22	5,528 80	8,408 68	8,516 88
Legal tender notes....	231,583 00	254,510 00	278,042 00	258,744 00	233,834 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	64,998 15	55,842 04	58,909 55	53,519 65	43,365 00
Total.....	5,413,568 08	5,278,853 80	5,375,610 59	5,524,420 47	5,048,400 90

**NEBRASKA.**

	10 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$2,253,253 34	\$2,159,122 01	\$1,980,281 91	\$1,925,617 32	\$2,265,090 73
Bonds for circulation..	950,000 00	900,000 00	900,000 00	900,000 00	884,000 00
Bonds for deposits....	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	.....	100 00	.....	100 00	350 00
Other stocks and b'ds.	225,481 61	231,529 40	272,352 24	302,786 11	281,007 61
Due from res'v'e ag'ts.	384,884 17	330,498 84	606,367 86	583,953 94	551,408 69
Due from nat'l banks.	75,171 54	76,521 50	120,685 88	131,634 56	139,359 90
Due from State banks.	71,065 63	61,191 74	146,427 92	170,650 31	111,413 51
Real estate, &c.....	172,419 28	176,877 10	178,501 55	178,774 27	179,756 69
Current expenses.....	38,912 37	39,847 84	62,727 77	57,330 71	34,474 68
Premiums paid.....	83,586 69	76,869 45	75,520 98	76,939 53	72,021 89
Cash items.....	57,482 03	29,440 86	31,228 85	22,603 20	33,419 39
Clearing-house exch'gs	.....	.....	.....	.....	.....
Bills of other banks..	92,307 00	83,422 00	113,857 00	88,537 00	110,856 00
Fractional currency..	24,245 77	35,398 59	39,799 49	46,805 40	12,308 98
Specie.....	4,271 11	4,375 94	4,653 58	15,621 49	24,045 23
Legal tender notes....	259,587 00	267,613 00	299,980 00	274,393 00	226,296 00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
Due from U. S. Treas.	53,396 01	51,037 80	43,346 40	48,021 90	44,517 34
Total.....	5,046,053 55	4,823,846 07	5,175,731 43	5,123,768 74	5,270,326 64



*by States and reserve cities—Continued.***CITY OF ST. LOUIS.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$6,360,300 00	\$6,360,300 00	5,450,000 00	\$5,450,000 00	\$5,450,000 00
Surplus fund.....	880,099 65	885,256 79	885,256 79	893,547 21	899,020 34
Undivided profits.....	639,515 96	493,759 31	484,061 36	538,693 89	456,913 75
Nat'l bank circulation.	676,640 00	728,690 00	726,690 00	727,690 00	731,890 00
State bank circulation.					
Dividends unpaid.....	17,215 78	15,404 78	15,688 78	76,973 18	30,716 18
Individual deposits.....	7,900,974 57	5,933,765 07	5,680,438 28	5,699,116 22	5,100,524 26
U. S. deposits.....	36,653 67	43,248 86	60,862 81	93,373 51	55,915 71
Dep'ts U. S. dis. officers				84,849 64	84,849 64
Due to national banks.	1,662,468 09	1,794,214 63	1,775,063 52	1,945,821 06	1,671,239 60
Due to State banks.....	639,515 96	2,172,600 09	2,153,696 52	2,127,462 09	1,914,936 26
Notes re-discounted.....	417,989 38	354,307 23	121,062 61		414,000 00
Bills payable.....					
Total.....	20,141,397 91	18,781,546 76	17,352,820 67	17,637,526 80	16,810,005 74

**KANSAS.**

	19 banks.	19 banks.	19 banks.	19 banks.	17 banks.
Capital stock.....	\$1,420,000 00	\$1,420,000 00	\$1,420,000 00	\$1,420,000 00	\$1,260,000 00
Surplus fund.....	284,374 75	277,779 70	278,179 70	278,179 70	254,541 75
Undivided profits.....	166,118 75	102,178 12	139,728 59	156,798 19	125,919 26
Nat'l bank circulation.	1,022,218 00	1,025,268 00	1,034,318 00	1,025,218 00	908,500 00
State bank circulation.					
Dividends unpaid.....	129 04	150 00	394 00	60 00	100 00
Individual deposits.....	1,973,340 97	1,998,239 14	1,984,021 02	2,069,544 14	1,994,103 56
U. S. deposits.....	146,497 74	158,364 45	199,626 63	193,329 73	154,866 27
Dep'ts U. S. dis. officers	225,725 56	138,140 68	129,203 46	205,959 62	193,321 79
Due to national banks.	16,639 16	20,328 63	43,206 89	27,235 50	37,772 25
Due to State banks.....	78,255 31	72,726 28	96,303 50	92,544 21	75,454 50
Notes re-discounted.....	41,368 80	44,778 80	49,728 80	44,651 38	30,421 52
Bills payable.....	38,900 00	20,900 00	10,900 00	10,900 00	13,400 00
Total.....	5,413,568 08	5,278,853 80	5,375,610 59	5,524,420 47	5,048,400 90

**NEBRASKA.**

	10 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock.....	\$1,000,000 00	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund.....	159,800 00	161,945 83	167,920 83	167,920 83	171,600 00
Undivided profits.....	131,832 12	91,945 95	111,683 09	120,415 02	74,126 52
Nat'l bank circulation.	853,000 00	806,500 00	807,590 00	802,890 00	795,480 00
State bank circulation.					
Dividends unpaid.....	43 00	240 00	110 00	5,090 00	115 00
Individual deposits.....	2,297,008 92	2,167,294 92	2,496,384 49	2,489,890 52	2,660,453 97
U. S. deposits.....	71,971 68	59,371 26	151,035 82	126,289 74	154,082 36
Dep'ts U. S. dis. officers	207,389 69	220,613 08	203,972 51	196,715 01	172,296 56
Due to national banks.	114,639 91	118,993 57	140,744 66	126,759 44	128,225 02
Due to State banks.....	110,299 37	150,989 81	126,890 03	137,198 18	113,447 21
Notes re-discounted.....	100,068 86	95,951 65	19,400 00	600 00	50,500 00
Bills payable.....					
Total.....	5,046,053 55	4,823,846 07	5,175,731 43	5,123,768 74	5,270,326 64

*Abstract of reports since October 1, 1875, arranged***O R E G O N .**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$681,799 86	\$506,404 56	\$203,029 05	\$761,665 40	\$787,700 81
Bonds for circulation..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	15,000 00	15,900 00	17,100 00	17,150 00	17,800 00
Other stocks and b'ds.	121,232 33	101,817 31	118,455 35	113,668 48	170,501 53
Due from res'v'e ag'ts.	89,573 41	82,440 26	209,036 94	211,489 73	32,098 66
Due from nat'l banks.	10,030 60	3,487 21	7,023 35	25,688 69	14,747 15
Due from State banks.	845 24	905 84	3,588 04	33,905 77	93,078 30
Real estate, &c.....	7,473 55	5,910 75	5,844 25	5,000 00	4,000 00
Current expenses.....	9,044 13	3,550 24	7,042 67	10,424 89	6,387 27
Premiums paid.....	1,723 95	2,392 52	7,607 32	7,720 19	6,354 15
Cash items.....	-----	78 60	61 05	34 60	918 05
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks...	24,970 00	2,563 00	10,870 60	8,060 00	3,300 00
Fractional currency...	1,453 67	507 84	796 16	2,517 68	1,169 03
Specie.....	99,315 00	120,053 05	109,364 26	110,169 50	62,072 32
Legal tender notes....	75,655 00	84,014 00	65,000 00	55,560 00	61,070 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	16,250 00	11,250 00	12,250 00	11,750 00	12,250 00
Total.....	1,604,366 74	1,691,275 18	1,827,068 44	1,824,804 92	1,723,447 27

**C A L I F O R N I A .**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$1,784,512 90	\$1,877,149 68	\$2,022,555 89	\$2,000,977 42	\$2,105,802 36
Bonds for circulation..	1,230,000 00	1,034,000 00	934,000 00	934,000 00	934,000 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand..	20,000 00	-----	10,050 00	10,050 00	10,000 00
Other stocks and b'ds.	46,432 98	43,629 27	41,378 09	50,968 60	64,675 06
Due from res'v'e ag'ts.	263,078 77	132,973 43	227,959 10	200,967 03	143,091 63
Due from nat'l banks.	6,589 50	7,445 73	6,917 62	44,673 26	40,618 15
Due from State banks.	69,025 20	157,100 20	95,950 62	104,353 49	207,846 39
Real estate, &c.....	186,453 43	187,954 72	191,392 04	198,348 99	203,369 90
Current expenses.....	26,744 39	13,827 73	22,116 59	19,644 06	19,088 47
Premiums paid.....	11,253 37	10,762 64	10,009 69	8,565 15	9,536 50
Cash items.....	55,135 91	52,736 53	47,369 78	41,458 37	19,444 16
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks...	12,441 00	3,819 00	4,921 00	7,315 00	10,199 00
Fractional currency...	73 26	74 91	39 53	36 01	43 36
Specie.....	391,927 40	443,384 99	337,832 58	375,169 28	302,125 80
Legal tender notes....	23,100 00	13,012 00	15,442 00	18,770 00	18,164 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	-----	-----	-----	-----	-----
Total.....	4,126,768 11	3,997,870 83	3,967,934 53	4,015,296 66	4,088,004 78

**C I T Y O F S A N F R A N C I S C O .**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$3,381,927 03	\$3,224,469 80	\$3,210,100 39	\$3,163,952 20	\$3,355,884 76
Bonds for circulation..	850,000 00	850,000 00	850,000 00	850,000 00	850,000 00
Bonds for deposits....	-----	-----	-----	-----	-----
U. S. bonds on hand..	-----	-----	-----	-----	-----
Other stocks and b'ds.	99,435 00	82,465 00	63,940 00	67,593 00	71,768 00
Due from res'v'e ag'ts.	-----	168 96	201 98	1,795 92	1,185 76
Due from nat'l banks.	19,463 20	53,565 04	48,093 60	29,319 73	22,789 14
Due from State banks.	145,197 67	86,788 20	83,181 48	193,286 96	129,135 55
Real estate, &c.....	466,471 77	365,139 77	365,139 77	65,139 77	74,639 77
Current expenses.....	2,939 46	1,544 25	1,341 75	1,287 09	1,147 17
Premiums paid.....	12,753 64	15,425 08	12,975 82	13,315 82	15,691 41
Cash items.....	61,448 73	8,596 00	3,612 60	2,513 23	13,414 46
Clearing-house exch'gs	-----	111,674 81	55,330 48	79,235 83	113,394 86
Bills of other banks...	31,076 00	21,150 00	17,260 00	13,815 00	7,175 00
Fractional currency...	31 02	9 54	12 52	42 02	37 86
Specie.....	622,848 64	554,264 00	645,921 48	670,630 18	628,437 78
Legal tender notes....	65,160 00	10,248 00	41,110 00	45,940 00	29,880 00
U. S. cert'fs of deposit.	-----	-----	-----	-----	-----
Due from U. S. Treas.	-----	-----	-----	-----	-----
Total.....	5,758,752 16	5,391,508 45	5,403,221 87	5,197,866 75	5,314,581 52

*by States and reserve cities—Continued.***OREGON.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00	\$250,000 00
Surplus fund .....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits .....	285,487 85	294,424 15	305,066 44	315,781 58	301,799 47
Nat'l bank circulation.	185,500 00	194,800 00	211,200 00	223,200 00	222,700 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	8,700 00
Individual deposits....	565,993 43	575,914 54	618,263 37	597,350 37	626,502 66
U. S. deposits .....	72,390 01	75,047 96	104,119 32	120,606 63	107,775 66
Dep'ts U. S. dis. officers	167,270 27	159,246 29	257,210 02	233,448 99	151,680 70
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks...	17,725 18	91,842 24	31,269 29	34,417 35	4,288 78
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,604,366 74	1,691,275 18	1,827,068 44	1,824,804 92	1,723,447 27

**CALIFORNIA.**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$1,700,000 00	\$1,700,000 00	\$1,700,000 00	\$1,700,000 00	\$1,700,000 00
Surplus fund .....	53,294 71	70,503 60	71,103 60	75,198 72	85,021 86
Undivided profits .....	144,650 82	77,736 21	104,247 49	138,739 96	86,863 29
Nat'l bank circulation.	872,715 00	790,805 00	743,090 00	743,410 00	743,775 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	1,960 00	2,509 00	1,638 00	10,155 00	1,961 00
Individual deposits....	1,253,262 66	1,215,334 92	1,231,544 38	1,260,881 44	1,347,433 02
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	16,088 47	13,358 50	14,930 59	253 01	1,743 44
Due to State banks...	41,647 79	83,478 16	69,463 02	57,013 33	99,429 72
Notes re-discounted...	6,538 01	6 775 14	.....	.....	.....
Bills payable .....	36,610 65	37,370 30	31,917 45	29,645 20	21,777 45
Total .....	4,126,768 11	3,997,870 83	3,967,934 53	4,015,296 66	4,088,004 78

**CITY OF SAN FRANCISCO.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00	\$3,000,000 00
Surplus fund .....	347,000 00	302,333 33	255,666 67	257,333 33	262,333 33
Undivided profits .....	37,991 54	24,432 75	83,284 53	78,342 04	80,179 44
Nat'l bank circulation.	638,375 00	659,120 00	661,130 00	664,585 00	670,710 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	4,557 00	6,938 33	2,644 15	1,511 67	3,940 52
Individual deposits....	1,699,638 20	1,395,943 76	1,386,067 30	1,157,617 12	1,152,061 67
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	3,387 38	.....	20,429 22	28,477 59	144,356 56
Due to State banks...	27,803 04	2,740 28	.....	10,000 00	1,000 00
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	5,758,752 16	5,391,508 45	5,403,221 87	5,197,866 75	5,314,581 52

**H. EX. 3—D**

*Abstract of reports since October 1, 1875, arranged***NEW MEXICO.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$418,276 11	\$396,127 56	\$377,775 38	\$384,669 13	\$379,091 07
Bonds for circulation..	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits.....					
U. S. bonds on hand.....					
Other stocks and b'ds.	3,561 79	1,614 45	1,155 90	1,710 74	1,358 04
Due from res'v'e ag'ts.	27,540 48	25,195 66	8,064 31	13,405 84	13,957 16
Due from nat'l banks.	38,844 95	47,766 48	29,119 54	27,187 19	12,396 35
Due from State banks.	25,445 05	45,974 68	50,241 92	45,197 10	61,927 75
Real estate, &c.....	5,533 63	5,365 85	5,365 85	5,365 85	5,194 89
Current expenses.....	5,676 16	5,913 88	3,229 27	6,139 98	1,410 00
Premiums paid.....	30,961 25	28,461 25	28,461 25	27,500 00	27,500 00
Cash items.....	3,896 99	3,818 42	1,173 59	4,385 32	1,232 19
Clearing-house exch'gs					
Bills of other banks.....	2,345 00	2,383 00	9,227 00	3,487 00	2,791 00
Fractional currency ..	418 10	566 71	537 18	644 62	1,270 25
Specie.....	1,221 45	1,203 87	2,013 77	963 89	1,159 55
Legal tender notes.....	33,288 00	30,152 00	41,792 00	42,057 00	36,537 00
U. S. cert's of deposit.					
Due from U. S. Treas.	14,560 00	17,850 00	14,500 00	13,500 00	12,800 00
Total.....	911,568 96	912,393 81	872,716 96	876,213 66	858,625 25

**COLORADO.**

	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$2,346,581 46	\$2,428,067 50	\$2,449,842 69	\$2,492,250 38	\$2,402,664 23
Bonds for circulation ..	510,000 00	540,000 00	540,000 00	540,000 00	540,000 00
Bonds for deposits.....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand.....				4,100 00	4,100 00
Other stocks and b'ds.	39,405 98	29,977 30	32,936 57	26,256 42	28,465 18
Due from res'v'e ag'ts.	296,842 25	380,732 90	264,366 10	183,241 02	227,464 47
Due from nat'l banks.	250,107 95	279,504 00	339,185 02	272,611 72	238,552 32
Due from State banks.	100,959 92	91,229 78	111,620 91	100,175 84	124,301 09
Real estate, &c.....	156,239 16	158,549 56	156,883 27	147,555 20	152,903 11
Current expenses.....	50,407 45	28,120 76	30,289 72	27,918 25	25,486 09
Premiums paid.....	40,148 06	34,335 56	34,635 75	34,335 56	34,335 56
Cash items.....	59,302 23	37,232 47	32,641 68	48,951 99	50,272 32
Clearing-house exch'gs					
Bills of other banks.....	46,258 00	52,157 00	65,654 00	47,776 00	28,393 00
Fractional currency ..	12,389 51	12,705 24	11,553 73	9,177 70	4,985 48
Specie.....	141,202 20	160,895 04	135,795 85	124,631 39	131,652 02
Legal tender notes.....	376,587 00	403,320 00	426,729 00	390,624 00	314,517 00
U. S. cert's of deposit.					
Due from U. S. Treas.	47,797 16	33,814 50	41,252 27	34,822 02	29,994 19
Total.....	4,574,228 33	4,771,241 61	4,773,386 56	4,584,427 49	4,438,086 06

**UTAH.**

	2 banks.	2 banks.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$448,238 66	\$441,761 88	\$271,243 40	\$274,789 84	\$290,995 44
Bonds for circulation ..	100,000 00	100,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits.....					
U. S. bonds on hand.....					25,000 00
Other stocks and b'ds.	29,748 45	31,288 70	3,445 25	6,704 25	10,328 05
Due from res'v'e ag'ts.	10,406 54	9,881 87	7,391 70	19,328 48	1,477 08
Due from nat'l banks.	16,820 08	17,403 55	9,597 22	24,766 04	4,112 10
Due from State banks.	19,873 90	30,781 67	20,497 91	23,508 41	5,099 76
Real estate, &c.....	50,999 82	61,712 37	45,000 00	45,000 00	45,000 00
Current expenses.....	7,143 37	15,323 79	651 06	2,745 81	8,113 03
Premiums paid.....	6,347 56	6,659 39			2,815 21
Cash items.....	7,093 62	9,414 93	203 54	6,722 99	312 24
Clearing-house exch'gs					
Bills of other banks.....	13,952 00	4,530 00	7,327 00	13,604 00	7,198 00
Fractional currency ..	1,336 00	1,453 79	1,318 87	1,079 36	723 55
Specie.....	9,243 37	4,150 58	4,981 30	11,823 40	4,757 40
Legal tender notes.....	127,659 00	80,971 00	69,856 00	82,584 00	107,118 00
U. S. cert's of deposit.					
Due from U. S. Treas.	4,500 00	4,523 75	2,250 00	3,250 00	2,250 00
Total.....	853,362 37	819,857 27	493,763 25	565,906 58	565,299 86

*by States and reserve cities—Continued.***NEW MEXICO.**

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund .....	34,991 87	38,491 87	39,564 65	39,564 65	40,064 65
Undivided profits .....	19,737 84	13,788 29	16,993 85	32,287 74	24,663 62
Nat'l bank circulation .....	262,570 00	265,090 00	269,700 00	257,430 00	269,000 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits .....	294,171 27	294,962 68	246,369 08	246,224 49	223,925 00
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers .....	.....	.....	.....	.....	.....
Due to national banks .....	.....	.....	.....	.....	.....
Due to State banks .....	97 98	60 97	89 38	706 78	971 98
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	911,568 96	912,393 81	872,716 96	876,213 66	858,625 25

**COLORADO.**

	9 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock .....	\$775,000 00	\$810,000 00	\$810,000 00	\$825,000 00	\$825,000 09
Surplus fund .....	284,500 09	264,500 00	265,500 00	265,500 00	273,500 00
Undivided profits .....	239,235 97	127,443 13	134,206 56	142,751 31	120,980 45
Nat'l bank circulation .....	431,589 00	477,980 00	484,505 00	485,405 00	484,405 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	868 00	244 00	958 69	344 00	148 00
Individual deposits .....	2,496,630 99	2,598,492 27	2,562,532 62	2,495,963 99	2,472,680 94
U. S. deposits .....	50,484 86	88,711 59	83,606 29	81,863 81	60,329 85
Dep'ts U. S. dis. officers .....	33,404 82	10,833 70	29,036 75	11,134 37	5,831 78
Due to national banks .....	127,990 86	187,506 65	223,242 75	161,096 49	111,554 32
Due to State banks .....	131,523 83	204,030 27	177,297 90	114,993 52	73,255 72
Notes re-discounted .....	3,000 00	1,500 00	.....	.....	10,000 00
Bills payable .....	.....	.....	2,500 00	375 00	400 00
Total .....	4,574,228 33	4,771,241 61	4,773,386 56	4,584,427 49	4,438,036 06

**UTAH.**

	2 banks.	2 banks.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$300,000 00	\$300,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund .....	105,000 00	105,000 00	35,000 00	35,000 00	35,000 00
Undivided profits .....	28,757 32	40,220 82	10,103 55	15,678 49	29,821 81
Nat'l bank circulation .....	90,000 00	90,000 00	45,000 00	45,000 00	45,000 00
State bank circulation .....	.....	.....	.....	.....	.....
Dividends unpaid .....	72 00	54 00	864 00	132 00	108 00
Individual deposits .....	314,259 37	263,426 45	200,833 72	255,273 54	253,336 41
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers .....	.....	.....	.....	.....	.....
Due to national banks .....	5,410 77	6,281 87	.....	.....	.....
Due to State banks .....	9,862 91	14,874 13	1,961 98	14,822 55	2,033 64
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	853,362 37	819,857 27	493,763 25	565,906 58	565,299 86

*Abstract of reports since October 1, 1875, arranged***IDAHO.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$94,889 93	\$133,334 48	\$72,891 73	\$70,697 91	\$70,342 75
Bonds for circulation..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	33,082 71	33,802 74	52,870 69	55,471 89	58,972 97
Due from res'v'e ag'ts.					
Due from nat'l banks.	2,680 24	3,332 29	701 52	12,000 00	12,394 00
Due from State banks.	98,769 00	62,336 51	21,046 79	44,448 62	73,080 88
Real estate, &c.	7,100 97	7,689 86	7,033 33	7,033 33	7,033 33
Current expenses.	5,584 10	2,042 63	765 69	2,053 40	1,648 58
Premiums paid.					
Cash items.	334 00	302 32	290 41	832 71	455 00
Clearing-house exch'gs.					
Bills of other banks.	6,550 00	7,725 00	8,825 00	15,855 00	9,892 00
Fractional currency.	38 00	34 50	13 00		118 70
Specie.	15,244 31	7,748 15	6,485 00	10,912 00	8,066 00
Legal tender notes.	22,883 00	23,440 00	36,197 00	34,006 00	17,103 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	4,600 00	4,500 00	5,129 20	5,618 70	4,211 59
Total.	391,956 26	386,288 54	318,311 27	361,929 36	363,318 71

**MONTANA.**

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$905,750 94	\$813,805 61	\$837,494 55	\$852,007 55	\$751,056 86
Bonds for circulation..	236,000 00	236,000 00	236,000 00	236,000 00	236,000 00
Bonds for deposits..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	43,638 51	40,917 05	39,396 00	46,091 45	45,827 08
Due from res'v'e ag'ts.	45,222 60	33,825 41	57,535 62	41,975 01	55,897 89
Due from nat'l banks.	38,875 01	35,296 36	12,849 77	10,612 03	20,597 48
Due from State banks.	51,801 39	49,930 95	54,055 66	25,937 91	21,275 67
Real estate, &c.	39,080 04	39,089 87	40,550 87	40,799 01	40,913 18
Current expenses.	27,025 23	12,410 52	19,559 15	3,877 04	12,476 48
Premiums paid.	47,382 75	47,382 75	47,382 75	46,735 25	46,135 25
Cash items.	39,784 57	42,988 92	27,606 12	79,352 85	172,814 32
Clearing-house exch'gs.					
Bills of other banks.	30,722 00	16,091 00	11,299 00	11,723 00	7,793 00
Fractional currency.	3,274 51	2,258 83	2,139 01	4,793 13	3,123 63
Specie.	26,393 55	21,938 96	8,584 89	13,933 34	9,461 89
Legal tender notes.	128,900 00	117,250 00	93,791 00	77,795 00	69,350 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	12,420 00	11,520 00	11,920 00	12,020 00	10,620 00
Total.	1,826,271 10	1,670,706 23	1,650,164 39	1,653,652 57	1,653,342 73

**WYOMING.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$273,767 34	\$231,907 05	\$252,864 08	\$236,866 48	\$198,066 40
Bonds for circulation..	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	7,219 43	8,494 92	8,675 52	15,318 01	18,636 94
Due from res'v'e ag'ts.	11,146 42	8,088 70	4,343 33	3,365 53	7,839 14
Due from nat'l banks.	39,520 75	46,988 17	37,388 79	25,251 56	77,239 06
Due from State banks.	11,035 89	10,919 80	12 62	21 82	3,437 37
Real estate, &c.	23,162 85	23,520 58	23,520 58	23,520 58	14,973 45
Current expenses.	15,495 85	5,772 00	9,066 57	7,820 64	13,665 09
Premiums paid.	7,748 75	8,032 01	7,748 75	7,748 75	7,751 03
Cash items.	5,353 32	9,332 87	7,966 17	9,014 85	11,363 49
Clearing-house exch'gs.					
Bills of other banks.	15,090 00	18,009 00	25,396 00	27,951 00	29,387 00
Fractional currency.	1,353 80	1,656 49	689 16	1,497 27	273 04
Specie.	148 91	4,032 61	2,296 65	2,892 25	2,211 22
Legal tender notes.	60,117 00	56,112 00	62,230 00	65,911 00	47,429 00
U. S. cert'fs of deposit.					
Due from U. S. Treas.	4,700 00	5,700 00	5,850 00	6,850 00	5,700 00
Total.	535,890 31	498,566 20	509,048 22	494,629 74	497,972 23

*by States and reserve cities—Continued.*

## IDAHO.

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund .....	23,000 00	23,000 00	20,333 15	20,333 15	20,333 15
Undivided profits .....	20,956 61	24,163 98	3,356 74	5,030 79	9,325 81
Nat'l bank circulation.	81,650 00	87,780 00	88,200 00	78,800 00	86,500 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	162,929 01	147,588 23	103,080 45	123,662 24	131,264 00
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	32 92	.....	.....	.....	15,895 75
Due to State banks ...	3,387 72	3,756 33	3,340 93	6,325 41	.....
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	27,777 77	.....
Total .....	391,956 26	386,288 54	318,311 27	361,929 36	363,318 71

## MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund .....	76,220 00	77,000 00	77,000 00	77,000 00	77,250 00
Undivided profits .....	114,414 54	45,857 09	52,569 02	42,227 21	67,387 79
Nat'l bank circulation.	209,929 00	209,229 00	210,384 00	211,284 00	210,684 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	876,538 34	847,792 26	811,526 78	824,669 39	769,712 09
U. S. deposits .....	60,712 33	52,579 44	58,522 20	62,537 63	43,248 52
Dep'ts U. S. dis. officers	86,858 25	64,536 27	49,590 71	64,849 18	60,450 32
Due to national banks.	37,139 72	17,163 49	9,046 28	9,308 88	12,946 80
Due to State banks ...	9,458 92	6,548 68	31,524 80	11,776 28	61,663 21
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	5,000 00	.....	.....	.....	.....
Total .....	1,826,271 10	1,670,706 23	1,650,164 39	1,653,652 57	1,653,242 73

## WYOMING.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund .....	15,783 33	18,950 14	18,950 14	20,595 00	20,595 00
Undivided profits .....	58,778 41	52,803 13	60,117 23	57,873 65	28,526 52
Nat'l bank circulation.	51,400 00	49,000 00	47,900 00	48,300 00	50,400 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	281,561 23	249,446 03	247,451 65	223,309 89	265,489 23
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	2,933 37	2,323 87	9,025 43	18,141 30	7,833 51
Due to State banks ...	433 37	1,043 03	603 77	719 90	127 97
Notes re-discounted ..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	535,890 31	498,566 20	509,048 22	494,029 74	497,972 23

*Abstract of reports since October 1, 1875, arranged***DAKOTA.**

Resources.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts ..	\$55,619 71	\$61,559 69	\$65,099 35	\$68,612 54	\$71,080 04
Bonds for circulation ..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits.....	30,000 00	30,000 00	30,000 00	30,000 00	50,000 00
U. S. bonds on hand ..	-----	-----	-----	-----	-----
Other stocks and b'ds.	1,007 03	1,032 50	311 28	303 38	513 38
Due from res've ag'ts.	18,779 49	6,260 10	10,059 55	11,640 79	49,149 99
Due from nat'l banks.	9,095 48	7,999 15	9,458 53	22,651 60	17,859 57
Due from State banks.	3,527 70	1,796 73	65 66	-----	-----
Real estate, &c. ....	8,086 39	10,989 37	10,586 35	10,586 35	10,586 35
Current expenses.....	2,810 50	1,437 85	2,551 34	-----	1,713 63
Premiums paid.....	9,454 30	9,454 30	9,454 30	9,454 30	11,747 92
Cash items.....	1,306 70	3,455 23	1,719 96	1,414 27	1,073 76
Clearing-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks ..	706 00	1,591 00	1,317 00	2,564 00	2,375 00
Fractional currency ..	925 76	938 92	360 84	526 50	170 58
Specie.....	102 05	136 00	155 30	1,000 12	3,783 15
Legal tender notes ..	9,524 00	9,048 00	6,825 00	8,528 00	7,358 00
U. S. cert'fs of deposit	-----	-----	-----	-----	-----
Due from U. S. Treas.	2,250 00	2,250 00	2,250 00	2,250 00	2,250 00
Total.....	203,195 11	197,948 84	200,214 46	219,531 85	279,661 37



by States and reserve cities—Continued.

DAKOTA.

Liabilities.	DECEMBER 17.	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund.....	9,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits.....	6,778 64	2,538 65	5,291 50	3,531 38	4,305 73
Nat'l bank circulation.....	43,300 00	43,300 00	44,500 00	42,860 00	43,300 00
State bank circulation.....	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	275 00	100 00	.....	575 00
Individual deposits.....	68,964 58	67,564 91	57,601 01	64,058 86	128,344 69
U. S. deposits.....	17,833 80	20,288 53	31,091 37	44,433 02	40,660 95
Dep'ts U. S. dis. officers.....	7,318 09	3,981 75	1,630 58	4,648 59	2,475 00
Due to national banks.....	.....	.....	.....	.....	.....
Due to State banks.....	.....	.....	.....	.....	.....
Notes re-discounted.....	.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....	.....
Total.....	203,195 11	197,948 84	200,214 46	219,531 85	279,661 37

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON MONDAY, OCTOBER 2, 1876.

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REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
AT THE  
CLOSE OF BUSINESS ON MONDAY, OCTOBER 2, 1876.

**MAINE.**

**First National Bank, Auburn.**

*J. QUIGLEY, Jr., President.*

No. 154.

*J. B. JORDAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,896 14	Capital stock paid in.....	\$150,000 00
Overdrafts.....	309 08	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	9,889 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,576 57	Individual deposits.....	57,356 95
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,782 43	Due to other national banks.....	2,478 14
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	940 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,755 00		
Fractional currency.....	215 93		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>383,224 95</b>	<b>Total.....</b>	<b>383,224 95</b>

**National Shoe and Leather Bank, Auburn.**

*ARA CUSHMAN, President.*

No. 2270.

*M. C. PERCIVAL, Cashier.*

Loans and discounts.....	\$288,292 39	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	7,511 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	944 31	Individual deposits.....	114,794 72
Due from other banks and bankers.....	2,179 87	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	32,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,229 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,000 00		
Fractional currency.....			
Specie.....	150 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20,500 00		
<b>Total.....</b>	<b>555,296 27</b>	<b>Total.....</b>	<b>555,296 27</b>

## MAINE.

## First National Bank, Augusta.

J. H. WILLIAMS, *President.*

No. 367.

ISRAEL BOOTHBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,038 54	Capital stock paid in .....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits .....	22,216 06
U. S. bonds to secure deposits.....		National bank notes outstanding ....	210,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents....	65,506 80	Individual deposits .....	79,426 50
Due from other banks and bankers....	1,278 31	United States deposits.....	
Real estate, furniture, and fixtures ..	2,436 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	2,049 73	Due to other national banks .....	2,811 73
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items.....	2,844 88	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	1,200 00		
Fractional currency .....	1,450 00		
Specie.....	6,100 00		
Legal tender notes .....	800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>614,954 29</b>	<b>Total.....</b>	<b>614,954 29</b>

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

F. H. ADAMS, *Cashier.*

Loans and discounts.....	\$135,962 77	Capital stock paid in .....	\$100,000 00
Overdrafts.....	385 97	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits .....	3,254 91
U. S. bonds to secure deposits.....		National bank notes outstanding ....	86,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	150 00
Due from approved reserve agents....	26,514 31	Individual deposits .....	73,301 09
Due from other banks and bankers....	1,467 14	United States deposits.....	
Real estate, furniture, and fixtures ..	8,825 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	679 53	Due to other national banks .....	5,132 42
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	1,416 88	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	7,198 00		
Fractional currency .....	429 82		
Specie.....	279 00		
Legal tender notes .....	3,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>297,858 42</b>	<b>Total.....</b>	<b>297,858 42</b>

## Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

WM. T. JOHNSON, *Cashier.*

Loans and discounts.....	\$233,445 99	Capital stock paid in .....	\$100,000 00
Overdrafts.....	823 45	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits .....	4,698 34
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ....	85,500 00
U. S. bonds on hand .....	3,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	1,100 00	Dividends unpaid .....	40 00
Due from approved reserve agents....	108,591 60	Individual deposits .....	245,035 40
Due from other banks and bankers....	711 74	United States deposits.....	2,785 66
Real estate, furniture, and fixtures ..	16,390 00	Deposits of U. S. disbursing officers ..	36,304 10
Current expenses and taxes paid.....		Due to other national banks .....	8,371 73
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	1,072 97	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	2,739 00		
Fractional currency .....	105 48		
Specie.....	103 00		
Legal tender notes .....	19,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>542,735 23</b>	<b>Total.....</b>	<b>542,735 23</b>

## MAINE.

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$632,454 60	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,965 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	303,000 00	Other undivided profits .....	69,599 56
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	229,569 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from approved reserve agents .....	31,474 05	Individual deposits .....	248,423 63
Due from other banks and bankers .....	67,234 01	United States deposits .....	22,762 02
Real estate, furniture, and fixtures .....	3,491 97	Deposits of U. S. disbursing officers .....	22,602 88
Current expenses and taxes paid .....	4,326 31	Due to other national banks .....	27,748 10
Premiums paid .....		Due to State banks and bankers .....	20 90
Checks and other cash items .....	32,786 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	670 00		
Fractional currency .....	72 92		
Specie .....	1,025 00		
Legal tender notes .....	54,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,300 00		
<b>Total .....</b>	<b>1,220,801 09</b>	<b>Total .....</b>	<b>1,220,801 09</b>

## Second National Bank, Bangor.

N. C. AYRE, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Loans and discounts .....	\$274,436 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,630 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,538 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,047 36	Dividends unpaid .....	7,500 00
Due from approved reserve agents .....	150,197 20	Individual deposits .....	278,406 18
Due from other banks and bankers .....	275 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,939 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,242 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,410 00		
Fractional currency .....	844 81		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>609,334 14</b>	<b>Total .....</b>	<b>609,334 14</b>

## Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*

o. 1687.

J. SWETT ROWE, *Cashier.*

Loans and discounts .....	\$113,373 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,697 72
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,793 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	1,960 00
Other stocks, bonds, and mortgages .....	15,506 91	Dividends unpaid .....	5,115 00
Due from approved reserve agents .....	32,636 18	Individual deposits .....	119,527 93
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	5,291 16	Due to State banks and bankers .....	
Checks and other cash items .....	3,203 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,109 00		
Fractional currency .....	29 20		
Specie .....	500 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>331,154 08</b>	<b>Total .....</b>	<b>331,154 08</b>

## MAINE.

## Kenduskeag National Bank, Bangor.

W. B. HAYFORD, *President.*

No. 518.

T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,892 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,985 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,400 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	199,662 96	Dividends unpaid .....	4,775 00
Due from approved reserve agents .....		Individual deposits .....	301,613 19
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,978 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,253 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,233 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,824 00		
Fractional currency .....			
Specie .....	1,154 19		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,275 00		
<b>Total .....</b>	<b>496,026 49</b>	<b>Total .....</b>	<b>496,026 49</b>

## Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Loans and discounts .....	\$315,619 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,183 88	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,450 00	Other undivided profits .....	87,363 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,636 00
U. S. bonds on hand .....	13,579 84	State bank notes outstanding .....	1,437 90
Other stocks, bonds, and mortgages .....	98,665 33	Dividends unpaid .....	3,185 00
Due from approved reserve agents .....		Individual deposits .....	265,556 36
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,792 50	Due to other national banks .....	11,645 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,677 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,902 00		
Fractional currency .....	86 96		
Specie .....	1,792 50		
Legal tender notes .....	16,990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,506 00		
<b>Total .....</b>	<b>575,823 83</b>	<b>Total .....</b>	<b>575,823 83</b>

## Traders' National Bank, Bangor.

WALTER BROWN, *President.*

No. 1005.

EUGENEZER TRASK, *Cashier.*

Loans and discounts .....	\$159,966 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,711 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,166 00
U. S. bonds on hand .....	3,630 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,562 98	Dividends unpaid .....	5,000 00
Due from approved reserve agents .....		Individual deposits .....	84,199 78
Due from other banks and bankers .....	474 07	United States deposits .....	
Real estate, furniture, and fixtures .....	1,537 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,539 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,835 00		
Fractional currency .....	180 85		
Specie .....	600 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,077 68</b>	<b>Total .....</b>	<b>320,077 68</b>

## MAINE.

## Veazie National Bank, Bangor.

ALFRED VEAZIE, *President*.

No. 2089.

WM. C. HOLT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,590 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,354 05
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,707 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,301 02	Individual deposits .....	55,649 16
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,054 85	Due to other national banks .....	2,555 58
Premiums paid .....	863 75	Due to State banks and bankers .....	
Checks and other cash items .....	5,975 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,530 00		
Fractional currency .....	126 39	Total .....	265,266 66
Specie .....			
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	265,266 66		

## First National Bank, Bath.

OLIVER MOSES, *President*.

No. 61.

W. D. MUSSENDEN, *Cashier*.

Loans and discounts .....	\$246,839 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,436 87	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,003 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	726 00
Due from approved reserve agents .....	72,843 65	Individual deposits .....	133,458 62
Due from other banks and bankers .....	537 87	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,511 71	Due to other national banks .....	3,753 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,966 00		
Fractional currency .....		Total .....	581,231 62
Specie .....	76 33		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	581,231 62		

## Bath National Bank, Bath.

ARTHUR SEWALL, *President*.

No. 494.

W. D. HILL, *Cashier*.

Loans and discounts .....	\$178,275 95	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	40,732 64
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	13,290 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,000 00
U. S. bonds on hand .....	6,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,950 00	Dividends unpaid .....	1,489 00
Due from approved reserve agents .....	13,513 42	Individual deposits .....	69,896 15
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,585 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,823 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,884 00		
Fractional currency .....	116 18	Total .....	360,408 46
Specie .....	435 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	360,408 46		

## MAINE.

## Lincoln National Bank, Bath.

CHAS. DAVENPORT, *President*.

No. 761.

WM. R. SHAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$138,776 68	Capital stock paid in .....	\$200 000 00
Overdrafts .....		Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits .....	5,389 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,050 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,550 00	Dividends unpaid .....	12,225 00
Due from approved reserve agents .....	112,533 86	Individual deposits .....	163,796 94
Due from other banks and bankers .....	100 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	80 50	Due to other national banks .....	158 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,618 60		
Fractional currency .....	50 53		
Specie .....	600 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	0,000 00		
Total .....	578,619 54	Total .....	578,619 54

## Marine National Bank, Bath.

S. D. BAILEY, *President*.

No. 782.

H. A. DUNCAN, *Cashier*.

Loans and discounts .....	\$115,695 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	395 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	5,455 00
Due from approved reserve agents .....	51,281 44	Individual deposits .....	66,745 35
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	752 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,116 60		
Fractional currency .....	32 65		
Specie .....	564 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	275,395 39	Total .....	275,395 39

## Sagadahock National Bank, Bath.

FRANKLIN REED, *President*.

No. 1041.

HENRY EAMES, *Cashier*.

Loans and discounts .....	\$152,359 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,355 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,375 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,482 00
Due from approved reserve agents .....	56,327 26	Individual deposits .....	98,847 38
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	696 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,340 00		
Fractional currency .....	2 82		
Specie .....	1,000 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	327,060 13	Total .....	327,060 13



## MAINE.

## Belfast National Bank, Belfast.

JAS. P. WHITE, *President*.

No. 840.

A. H. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$197,402 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	38,716 73
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,606 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	522 00
Due from approved reserve agents .....	29,270 11	Individual deposits .....	62,197 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	671 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,748 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,750 00		
Total .....	395,042 82	Total .....	395,042 82

## First National Bank, Biddeford.

THOS. H. COLE, *President*.

No. 1089.

CHAS. A. MOODY, *Cashier*.

Loans and discounts .....	\$123,233 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,355 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,201 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,136 66	Individual deposits .....	39,455 69
Due from other banks and bankers .....	5,096 71	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	797 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,232 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	150 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	244,349 36	Total .....	244,349 36

## Biddeford National Bank, Biddeford.

WM. P. HAINES, *President*.

No. 1575.

C. E. GOODWIN, *Cashier*.

Loans and discounts .....	\$198,641 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	7,394 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,061 06
Due from approved reserve agents .....	6,732 41	Individual deposits .....	34,905 35
Due from other banks and bankers .....	4,064 81	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8,168 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,962 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,428 00		
Fractional currency .....	48 78		
Specie .....			
Legal tender notes .....	5,672 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,580 00		
Total .....	353,129 40	Total .....	353,129 40

## MAINE.

## National Village Bank, Bowdoinham.

ROBT. P. CARR, *President*.

No. 944.

H. Q. SAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$40,120 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,622 55
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	1,207 40
Due from approved reserve agents .....	27,475 93	Individual deposits .....	27,341 06
Due from other banks and bankers .....	300 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	60 52	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,709 00		
Fractional currency .....	27		
Specie .....			
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>128,366 01</b>	<b>Total .....</b>	<b>128,366 01</b>

## First National Bank, Brunswick.

N. T. PALMER, *President*.

No. 193.

J. P. WINCHELL, *Cashier*.

Loans and discounts .....	\$52,205 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	25,969 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	89,000 00	Dividends unpaid .....	258 00
Due from approved reserve agents .....	34,220 59	Individual deposits .....	45,810 40
Due from other banks and bankers .....	666 32	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	783 39	Due to other national banks .....	
Premiums paid .....	2,432 87	Due to State banks and bankers .....	8,985 75
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,268 00		
Fractional currency .....	7 41		
Specie .....	40 00		
Legal tender notes .....	3,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,123 73</b>	<b>Total .....</b>	<b>290,123 73</b>

## Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President*.

No. 1315.

L. H. STOVER, *Cashier*.

Loans and discounts .....	\$27,036 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	66 12	Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,370 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,900 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,327 66	Individual deposits .....	18,353 61
Due from other banks and bankers .....	866 07	United States deposits .....	
Real estate, furniture, and fixtures .....	8,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	439 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,261 00		
Fractional currency .....	27 67		
Specie .....	50 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	50 00		
<b>Total .....</b>	<b>120,224 16</b>	<b>Total .....</b>	<b>120,224 16</b>

## MAINE.

## Union National Bank, Brunswick.

ADAM LEMONT, *President*.

No. 1118.

H. A. RANDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$75,344 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,366 49
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,763 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,500 00	Dividends unpaid .....	352 00
Due from approved reserve agents .....	18,013 42	Individual deposits .....	38,487 89
Due from other banks and bankers .....	2,121 47	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	119 83	Due to State banks and bankers .....	
Checks and other cash items .....	1,196 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,061 00		
Fractional currency .....	212 93		
Specie .....			
Legal tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>244,969 63</b>	<b>Total .....</b>	<b>244,969 63</b>

## Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President*.

No. 1079.

EDWARD SWAZEY, *Cashier*.

Loans and discounts .....	\$109,251 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,699 96
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,981 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,794 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	316 00
Due from approved reserve agents .....	57,809 77	Individual deposits .....	70,183 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,105 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,385 00		
Fractional currency .....			
Specie .....	232 37		
Legal tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>282,884 71</b>	<b>Total .....</b>	<b>282,884 71</b>

## Calais National Bank, Calais.

JOSEPH A. LEE, *President*.

No. 1425.

FRANK NELSON, *Cashier*.

Loans and discounts .....	\$171,216 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,455 44	Surplus fund .....	33,598 62
U. S. bonds to secure circulation .....	70,900 00	Other undivided profits .....	3,992 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	61,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,901 65	Individual deposits .....	72,244 72
Due from other banks and bankers .....	1,231 55	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	717 15	Due to other national banks .....	617 58
Premiums paid .....		Due to State banks and bankers .....	675 35
Checks and other cash items .....	1,881 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	684 00		
Fractional currency .....	86 38		
Specie .....			
Legal tender notes .....	3,805 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>272,193 82</b>	<b>Total .....</b>	<b>272,193 82</b>

## MAINE.

## Camden National Bank, Camden.

HENRY KNIGHT, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,204 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	200 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,903 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,753 36	Individual deposits .....	15,712 81
Due from other banks and bankers .....	11,431 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,460 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	256 47	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,637 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	127 00		
Fractional currency .....	11 51		
Specie .....	145 34		
Legal tender notes .....	1,920 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	95,815 81	Total .....	95,815 81

## First National Bank, Damariscotta.

EDWIN FLYE, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts .....	\$95,571 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,271 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165 00
Due from approved reserve agents .....	14,414 55	Individual deposits .....	30,030 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	507 02	Due to other national banks .....	
Premiums paid .....	376 23	Due to State banks and bankers .....	129 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,475 00		
Fractional currency .....	2 53		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
Total .....	143,596 67	Total .....	143,596 67

## First National Bank, Dexter.

CHARLES SHAW, *President.*

No. 2259.

C. W. CURTIS, *Cashier.*

Loans and discounts .....	\$111,719 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,862 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,845 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	238 00
Due from approved reserve agents .....		Individual deposits .....	10,572 40
Due from other banks and bankers .....	1,507 64	United States deposits .....	
Real estate, furniture, and fixtures .....	1,640 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	748 63	Due to other national banks .....	
Premiums paid .....	17,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,348 60	Notes and bills re-discounted .....	35,100 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	32 00		
Fractional currency .....	15 76		
Specie .....	120 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	238,667 78	Total .....	238,667 78

## MAINE.

## Frontier National Bank, Eastport.

S. B. HUME, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,893 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	15,225 22
U. S. bonds to secure circulation .....	60,300 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,270 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,375 09
Due from approved reserve agents .....	14,804 33	Individual deposits .....	62,707 35
Due from other banks and bankers .....	2,802 40	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	103 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,650 00		
Fractional currency .....	148 20		
Specie .....	770 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,313 50		
<b>Total .....</b>	<b>210,681 49</b>	<b>Total .....</b>	<b>210,681 49</b>

## First National Bank, Fairfield.

HENRY KELLEY, *President.*

No. 2175.

E. G. PRATT, *Cashier.*

Loans and discounts .....	\$56,013 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,566 64
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,996 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from approved reserve agents .....	9,832 64	Individual deposits .....	27,565 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	563 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	306 90	Due to other national banks .....	
Premiums paid .....	3,854 00	Due to State banks and bankers .....	1,568 50
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,420 00		
Fractional currency .....	6 03		
Specie .....	410 00		
Legal tender notes .....	1,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>127,277 09</b>	<b>Total .....</b>	<b>127,277 09</b>

## Sandy River National Bank, Farmington.

J. W. FAIRBANKS, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Loans and discounts .....	\$72,865 76	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	24,098 49
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,065 00
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	4,190 00
Due from approved reserve agents .....	17,888 21	Individual deposits .....	30,013 53
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,578 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,281 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,804 00		
Fractional currency .....	26 82		
Specie .....			
Legal tender notes .....	1,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>199,669 77</b>	<b>Total .....</b>	<b>199,669 77</b>

## MAINE.

## Cobbossee National Bank, Gardiner.

JAMES STONE, *President.*

No. 939.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,665 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,378 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,400 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,001 58	Dividends unpaid .....	440 00
Due from approved reserve agents .....		Individual deposits .....	61,464 25
Due from other banks and bankers .....	7,791 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,584 62
Premiums paid .....	347 22	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,148 00		
Fractional currency .....	334 39		
Specie .....	1,380 00		
Legal tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>228,267 29</b>	<b>Total .....</b>	<b>228,267 29</b>

## Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts .....	\$69,485 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,351 28
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,905 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,792 32	Dividends unpaid .....	1,210 00
Due from approved reserve agents .....	33,208 16	Individual deposits .....	63,408 05
Due from other banks and bankers .....	1,369 80	United States deposits .....	
Real estate, furniture, and fixtures .....	12,651 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,190 17
Premiums paid .....	1,083 75	Due to State banks and bankers .....	
Checks and other cash items .....	487 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,336 00		
Fractional currency .....	70 90		
Specie .....	231 55		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,249 50		
<b>Total .....</b>	<b>188,465 37</b>	<b>Total .....</b>	<b>188,465 37</b>

## Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts .....	\$150,832 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,277 67	Surplus fund .....	16,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,108 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,498 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,770 15	Dividends unpaid .....	594 00
Due from approved reserve agents .....		Individual deposits .....	75,400 07
Due from other banks and bankers .....	1,750 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,427 51
Premiums paid .....	2,435 09	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,482 00		
Fractional currency .....	13 09		
Specie .....	18 00		
Legal tender notes .....	3,299 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>298,227 68</b>	<b>Total .....</b>	<b>298,227 68</b>

## MAINE.

## American National Bank, Hallowell.

P. F. SANBORN, *President*.

No. 624.

A. D. KNIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$77,533 78	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	8,750 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,950 87
U. S. bonds to secure deposits .....		National bank notes outstanding ....	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,229 86	Dividends unpaid .....	255 00
Due from approved reserve agents ..		Individual deposits .....	15,186 41
Due from other banks and bankers ..	3,931 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	428 30	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,638 00		
Fractional currency .....	70 84		
Specie .....			
Legal tender notes .....	1,485 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	171,742 28	Total .....	171,742 28

## Northern National Bank, Hallowell.

SIMON PAGE, *President*.

No. 532.

JUSTIN E. SMITH, *Cashier*.

Loans and discounts .....	\$165,036 61	Capital stock paid in .....	\$160,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,455 81
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,368 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,500 00	Dividends unpaid .....	1,122 00
Due from approved reserve agents ..	9,718 00	Individual deposits .....	51,300 14
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,424 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	2,929 82
Premiums paid .....	1,255 32	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	710 00		
Fractional currency .....	81 86		
Specie .....	110 00		
Legal tender notes .....	3,899 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	294,175 77	Total .....	294,175 77

## Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President*.

No. 1254.

C. LITTLEFIELD, *Cashier*.

Loans and discounts .....	\$95,680 07	Capital stock paid in .....	\$160,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	101,000 00	Other undivided profits .....	5,400 00
U. S. bonds to secure deposits .....		National bank notes outstanding ....	84,336 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,719 20	Dividends unpaid .....	570 00
Due from approved reserve agents ..		Individual deposits .....	15,993 66
Due from other banks and bankers ..	3,500 00	United States deposits .....	
Real estate, furniture, and fixtures ..	321 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,207 23	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,520 00		
Fractional currency .....	15 58		
Specie .....	250 00		
Legal tender notes .....	2,786 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
Total .....	226,299 75	Total .....	226,299 75

## MAINE.

## First National Bank, Lewiston.

E. F. PACKARD, *President*.

No. 330.

A. L. TEMPLETON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$555,586 88	Capital stock paid in .....	\$400,000 00
Overdrafts .....	208 50	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	32,078 86
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	355,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	900 00
Due from approved reserve agents .....	316,952 19	Individual deposits .....	443,321 92
Due from other banks and bankers .....		United States deposits .....	34,220 52
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	50 43
Current expenses and taxes paid .....		Due to other national banks .....	8,849 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,715 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,955 00		
Fractional currency .....	202 80		
Specie .....	1,500 00		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,399,621 24</b>	<b>Total .....</b>	<b>1,399,621 24</b>

## Manufacturers' National Bank, Lewiston.

J. M. ROBBINS, *President*.

No. 2260.

WILLIAM LIBBY, *Cashier*.

Loans and discounts .....	\$228,791 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1 75	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	5,393 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	119 00
Due from approved reserve agents .....	21,735 28	Individual deposits .....	85,764 04
Due from other banks and bankers .....	2,353 33	United States deposits .....	
Real estate, furniture, and fixtures .....	5,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,635 21	Due to other national banks .....	
Premiums paid .....	9,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,875 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,934 00		
Fractional currency .....	10 06		
Specie .....	1,061 50		
Legal tender notes .....	3,229 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>356,276 73</b>	<b>Total .....</b>	<b>356,276 73</b>

## New Castle National Bank, New Castle.

JOSEPH HAINES, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts .....	\$65,494 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,017 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	220 00
Due from approved reserve agents .....	34,390 52	Individual deposits .....	41,272 14
Due from other banks and bankers .....	5 44	United States deposits .....	
Real estate, furniture, and fixtures .....	1,725 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	375 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,038 00		
Fractional currency .....	30 79		
Specie .....	1,200 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>162,509 59</b>	<b>Total .....</b>	<b>162,509 59</b>



## MAINE.

## North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.*

No. 1523.

C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,295 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,768 33
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,009 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	4,494 31
Due from other banks and bankers .....	1,909 00	United States deposits .....	
Real estate, furniture, and fixtures .....	113 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	750 69
Premiums paid .....	900 97	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,048 00		
Fractional currency .....	14 91		
Specie .....			
Legal tender notes .....	800 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
Total .....	106,322 94	Total .....	106,322 94

## Norway National Bank, Norway.

SUMNER BURNHAM, *President.*

No. 1956.

H. D. SMITH, *Cashier.*

Loans and discounts .....	\$102,575 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	4,800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,317 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from approved reserve agents .....	2,889 61	Individual deposits .....	21,720 72
Due from other banks and bankers .....	4,111 60	United States deposits .....	
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,006 40	Due to other national banks .....	3,687 90
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,483 05	Notes and bills re-discounted .....	11,631 84
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	394 00		
Fractional currency .....	292 82		
Specie .....	25 00		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
Total .....	233,677 95	Total .....	233,677 95

## Orono National Bank, Orono.

EEN'R WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts .....	\$36,343 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	441 76	Surplus fund .....	5,990 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,293 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36 00
Due from approved reserve agents .....	4,001 14	Individual deposits .....	23,842 78
Due from other banks and bankers .....	7,782 06	United States deposits .....	
Real estate, furniture, and fixtures .....	4,650 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	343 67	Due to other national banks .....	
Premiums paid .....	2,276 36	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,540 00		
Fractional currency .....	81 80		
Specie .....	852 34		
Legal tender notes .....	2,300 00		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
Total .....	114,862 48	Total .....	114,862 48

## MAINE.

## Union National Bank, Phillips.

DARIUS HOWARD, *President.*

No. 2267.

J. E. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33, 131 59	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	430 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 101 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21 00
Due from approved reserve agents .....	1, 415 11	Individual deposits .....	610 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	676 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7, 532 00	Due to State banks and bankers .....	
Checks and other cash items .....	147 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	306 00		
Fractional currency .....	13 20		
Specie .....			
Legal tender notes .....	311 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>96, 082 76</b>	<b>Total .....</b>	<b>96, 082 76</b>

## First National Bank, Portland.

H. J. LIBBY, *President.*

No. 221.

WM. E. GOULD, *Cashier.*

Loans and discounts .....	\$1, 203, 790 83	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	523, 000 00	Other undivided profits .....	103, 636 24
U. S. bonds to secure deposits .....	200, 000 00	National bank notes outstanding .....	529, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 842 33	Dividends unpaid .....	1, 373 00
Due from approved reserve agents .....	41, 215 31	Individual deposits .....	478, 597 02
Due from other banks and bankers .....	76, 606 97	United States deposits .....	35, 927 23
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	51, 449 91
Current expenses and taxes paid .....	3, 656 54	Due to other national banks .....	52, 712 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	34, 459 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16, 435 00		
Fractional currency .....	200 08		
Specie .....	6, 980 00		
Legal tender notes .....	34, 799 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26, 400 00		
<b>Total .....</b>	<b>2, 252, 895 66</b>	<b>Total .....</b>	<b>2, 252, 895 66</b>

## Canal National Bank, Portland.

W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Loans and discounts .....	\$1, 072, 474 66	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	533, 000 00	Other undivided profits .....	266, 744 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479, 560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 100 00	Dividends unpaid .....	1, 488 50
Due from approved reserve agents .....	161, 474 67	Individual deposits .....	435, 600 63
Due from other banks and bankers .....	9, 644 47	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 630 75	Due to other national banks .....	34, 696 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	56, 312 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	20, 000 00		
Fractional currency .....			
Specie .....	4, 476 35		
Legal tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24, 977 50		
<b>Total .....</b>	<b>1, 935, 091 63</b>	<b>Total .....</b>	<b>1, 935, 091 03</b>

## MAINE.

## Casco National Bank, Portland.

I. P. FARRINGTON, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,487,693 91	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	71,712 93
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	2,403 66
Due from approved reserve agents ..	132,620 66	Individual deposits .....	436,674 33
Due from other banks and bankers ..	23,051 83	United States deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,409 64	Due to other national banks .....	18,036 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	30,599 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,747 00		
Fractional currency .....	327 82		
Specie .....	6,127 02		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,773,827 20</b>	<b>Total .....</b>	<b>1,773,827 20</b>

## Cumberland National Bank, Portland.

H. N. JOSE, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Loans and discounts .....	\$352,844 03	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	66,466 49
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	482 69
Due from approved reserve agents ..	49,402 51	Individual deposits .....	111,286 36
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,154 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,954 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,737 00		
Fractional currency .....	179 07		
Specie .....	1,014 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,950 00		
<b>Total .....</b>	<b>658,235 54</b>	<b>Total .....</b>	<b>658,235 54</b>

## Merchants' National Bank, Portland.

RENSELLAER CRANE, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Loans and discounts .....	\$580,013 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	81 92	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	127,463 55
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	265,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,212 60	Dividends unpaid .....	1,638 52
Due from approved reserve agents ..	91,536 61	Individual deposits .....	312,333 35
Due from other banks and bankers ..	5,668 35	United States deposits .....	38,467 08
Real estate, furniture, and fixtures ..	25,930 22	Deposits of U. S. disbursing officers ..	21,213 76
Current expenses and taxes paid .....	3,056 51	Due to other national banks .....	3,960 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	16,727 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,738 00		
Fractional currency .....	4,611 93		
Specie .....			
Legal tender notes .....	20,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,130,076 79</b>	<b>Total .....</b>	<b>1,130,076 70</b>

## MAINE.

## National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$470,456 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	54 35	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	53,007 75
U. S. bonds to secure deposits .....		National bank notes outstanding ....	243,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,580 00	Dividends unpaid .....	769 40
Due from approved reserve agents ..	41,834 85	Individual deposits .....	214,651 48
Due from other banks and bankers ..	1,377 44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,007 05	Due to other national banks .....	514 27
Premiums paid .....	5,261 05	Due to State banks and bankers ....	1,212 29
Checks and other cash items .....	7,203 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	1,105 54		
Specie .....	1,450 00		
Legal tender notes .....	11,176 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,499 00		
<b>Total .....</b>	<b>891,005 19</b>	<b>Total .....</b>	<b>891,005 19</b>

## First National Bank, Richmond.

LEVI MUSTARD, *President.*

No. 662.

JAMES CARNEY, *Cashier.*

Loans and discounts .....	\$47,868 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,596 03
U. S. bonds to secure deposits .....		National bank notes outstanding ....	43,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,475 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,738 84	Individual deposits .....	10,541 03
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	2,194 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	86 00		
Fractional currency .....	189 33		
Specie .....			
Legal tender notes .....	325 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>109,227 06</b>	<b>Total .....</b>	<b>109,227 06</b>

## Richmond National Bank, Richmond.

JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Loans and discounts .....	\$126,003 28	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	2,860 40
U. S. bonds to secure deposits .....		National bank notes outstanding ....	104,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,918 06	Dividends unpaid .....	560 00
Due from approved reserve agents ..	28,836 22	Individual deposits .....	52,426 95
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	1,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	1,587 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,658 00		
Fractional currency .....	212 75		
Specie .....	1,031 60		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,400 00		
<b>Total .....</b>	<b>300,347 35</b>	<b>Total .....</b>	<b>300,347 35</b>

## MAINE.

## Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,536 38	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	4,687 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,302 00
Due from approved reserve agents .....	27,212 44	Individual deposits .....	86,369 79
Due from other banks and bankers .....	3,620 91	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	12,000 00	Due to State banks and bankers .....	16,215 29
Checks and other cash items .....	967 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,995 00		
Fractional currency .....	378 29		
Specie .....			
Legal tender notes .....	5,840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>315,275 11</b>	<b>Total .....</b>	<b>315,275 11</b>

## Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts .....	\$299,634 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,629 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,253 00
Due from approved reserve agents .....	42,398 37	Individual deposits .....	166,189 97
Due from other banks and bankers .....	498 93	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10,173 71
Premiums paid .....		Due to State banks and bankers .....	6,309 09
Checks and other cash items .....	1,286 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,620 00		
Fractional currency .....	75 72		
Specie .....	991 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>526,755 11</b>	<b>Total .....</b>	<b>526,755 11</b>

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Loans and discounts .....	\$119,427 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,319 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,546 50
Due from approved reserve agents .....	3,134 36	Individual deposits .....	31,643 54
Due from other banks and bankers .....	564 46	United States deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,638 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	975 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	828 00		
Fractional currency .....	81 74		
Specie .....	336 88		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,300 00		
<b>Total .....</b>	<b>242,148 26</b>	<b>Total .....</b>	<b>242,148 26</b>

## MAINE.

## York National Bank, Saco.

R. F. C. HARTLEY, *President*.

No. 1528.

J. C. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$155,250 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	282 08	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,506 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,500 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	5,104 33
Due from approved reserve agents .....	13,130 39	Individual deposits .....	78,144 92
Due from other banks and bankers .....	3,676 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	226 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,625 00		
Fractional currency .....	65 86		
Specie .....			
Legal tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,900 00		
<b>Total .....</b>	<b>301,255 40</b>	<b>Total .....</b>	<b>301,255 40</b>

## First National Bank, Skowhegan.

ABNER COBURN, *President*.

No. 239.

GEO. N. PAGE, *Cashier*.

Loans and discounts .....	\$183,964 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,221 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	70 00
Due from approved reserve agents .....	7,337 21	Individual deposits .....	24,346 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	403 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,745 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,755 00		
Fractional currency .....	479 63		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>366,031 45</b>	<b>Total .....</b>	<b>366,031 45</b>

## Second National Bank, Skowhegan.

SAM'L. ROBINSON, *President*.

No. 298.

JAMES FELLOWS, *Cashier*.

Loans and discounts .....	\$139,889 06	Capital stock paid in .....	\$125,000 00
Overdrafts .....	672 37	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,636 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,517 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	440 00
Due from approved reserve agents .....	10,484 89	Individual deposits .....	22,858 43
Due from other banks and bankers .....	400 35	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,480 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,540 00		
Fractional currency .....	21 83		
Specie .....	288 00		
Legal tender notes .....	1,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>295,451 89</b>	<b>Total .....</b>	<b>295,451 89</b>

## MAINE.

## South Berwick National Bank, South Berwick.

J. H. BURLEIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,008 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,973 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100 000 00	Other undivided profits .....	7,094 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,768 00
U. S. bonds on hand .....	2,535 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,256 86	Dividends unpaid .....	5,052 50
Due from approved reserve agents .....		Individual deposits .....	24,882 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,328 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	787 00		
Fractional currency .....	23 82		
Specie .....			
Legal tender notes .....	385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	245,797 75	Total .....	245,797 75

## Georges National Bank, Thomaston.

EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

Loans and discounts .....	\$121,360 01	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	6,434 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	92,194 64	Dividends unpaid .....	240 00
Due from approved reserve agents .....		Individual deposits .....	113,887 11
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,844 14
Premiums paid .....		Due to State banks and bankers .....	4,500 00
Checks and other cash items .....	2,875 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,537 00		
Fractional currency .....	34 11		
Specie .....	225 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	345,405 26	Total .....	345,405 26

## Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.*

No. 890.

OLIVER ROBINSON, *Cashier.*

Loans and discounts .....	\$87,947 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,240 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	613 00
Due from approved reserve agents .....	47,934 24	Individual deposits .....	69,853 22
Due from other banks and bankers .....	1,804 93	United States deposits .....	
Real estate, furniture, and fixtures .....	17,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,053 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,465 00		
Fractional currency .....			
Specie .....	400 45		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	279,506 25	Total .....	279,506 25

## MAINE.

## Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President*.

No. 1108.

GEORGE ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$45,573 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,198 78	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,161 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,648 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	793 50
Due from approved reserve agents .....	14,646 50	Individual deposits .....	26,714 48
Due from other banks and bankers .....	85 70	United States deposits .....	
Real estate, furniture, and fixtures .....	1,063 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,988 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,472 00		
Fractional currency .....	156 00		
Specie .....	482 00		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>125,317 30</b>	<b>Total .....</b>	<b>125,317 30</b>

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President*.

No. 744.

B. B. HASKELL, *Cashier*.

Loans and discounts .....	\$42,127 70	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,519 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000 00	Dividends unpaid .....	263 25
Due from approved reserve agents .....	13,253 86	Individual deposits .....	22,547 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	539 00		
Fractional currency .....	86		
Specie .....	220 00		
Legal tender notes .....	438 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>132,329 42</b>	<b>Total .....</b>	<b>132,329 42</b>

## Merchants' National Bank, Waterville.

JOHN WARE, *President*.

No. 2306.

GEO. H. WARE, *Cashier*.

Loans and discounts .....	\$71,802 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	100,000 00	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	2,784 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,868 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,226 41	Individual deposits .....	20,718 83
Due from other banks and bankers .....	276 11	United States deposits .....	
Real estate, furniture, and fixtures .....	8,594 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,370 00		
Fractional currency .....	7 05		
Specie .....	14 00		
Legal tender notes .....	580 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>192,371 31</b>	<b>Total .....</b>	<b>192,371 31</b>



## MAINE.

## People's National Bank, Waterville.

JOHN WEBBER, *President*.

No. 880.

HOMER PERCIVAL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$223,998 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,000 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,777 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	372 00
Due from approved reserve agents .....	25,162 38	Individual deposits .....	58,562 68
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,000 00	Due to other national banks .....	279 81
Premiums paid .....	2,289 37	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	595 00		
Fractional currency .....	7 30		
Specie .....	740 00		
Legal tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,000 00		
Total .....	480,992 29	Total .....	480,992 29

## Ticonic National Bank, Waterville.

SAMUEL APPLETON, *President*.

No. 762.

A. A. PLAISTED, *Cashier*.

Loans and discounts .....	\$120,577 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,242 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	830 00
Due from approved reserve agents .....	8,467 66	Individual deposits .....	40,009 46
Due from other banks and bankers .....	3,956 01	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	410 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,409 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,676 00		
Fractional currency .....	62 50		
Specie .....			
Legal tender notes .....	1,543 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	259,192 38	Total .....	259,192 38

## Waterville National Bank, Waterville.

D. L. MILLIKEN, *President*.

No. 798.

E. L. GETCHELL, *Cashier*.

Loans and discounts .....	\$107,336 28	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	30,500 00
U. S. bonds to secure circulation .....	127,000 00	Other undivided profits .....	3,239 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from approved reserve agents .....	7,510 55	Individual deposits .....	6,667 86
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	325 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	806 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,195 00		
Fractional currency .....	9 31		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	267,782 89	Total .....	267,782 89

**MAINE.****West Waterville National Bank, West Waterville.**A. P. BENJAMIN, *President.*

No. 2231.

GEO. H. BRYANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$46,419 63	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1 73	Surplus fund .....	850 53
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,418 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,330 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from approved reserve agents .....	18,188 64	Individual deposits .....	16,476 11
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,168 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	389 25	Due to other national banks .....	
Premiums paid .....	10,403 25	Due to State banks and bankers .....	
Checks and other cash items .....	3,128 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,730 00		
Fractional currency .....	2 99		
Specie .....			
Legal tender notes .....	367 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>161,164 71</b>	<b>Total .....</b>	<b>161,164 71</b>

**National Bank, Winthrop.**C. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts .....	\$149,459 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	37,089 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,455 00
Due from approved reserve agents .....	25,472 83	Individual deposits .....	47,876 93
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,569 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,256 00		
Fractional currency .....	8 37		
Specie .....	325 00		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>293,091 34</b>	<b>Total .....</b>	<b>293,091 34</b>

**First National Bank, Wiscasset.**HENRY INGALLS, *President.*

No. 1549.

S. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$115,972 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	83 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,014 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	1,158 00
Due from approved reserve agents .....	11,006 37	Individual deposits .....	23,849 06
Due from other banks and bankers .....	458 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,626 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,000 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	924 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	872 00		
Fractional currency .....	186 86		
Specie .....			
Legal tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>247,021 11</b>	<b>Total .....</b>	<b>247,021 11</b>

## NEW HAMPSHIRE.

## Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,280 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,614 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	21,107 23	Individual deposits .....	25,556 90
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,750 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,125 00		
Fractional currency .....	123 86		
Specie .....	.....		
Legal tender notes .....	1,285 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>250,171 40</b>	<b>Total .....</b>	<b>250,171 40</b>

## Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts .....	\$158,702 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,931 97	Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	238 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	38,757 12	Individual deposits .....	62,817 51
Due from other banks and bankers .....	35,291 95	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,058 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	386 00		
Fractional currency .....	52 97		
Specie .....	700 00		
Legal tender notes .....	5,125 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>409,556 34</b>	<b>Total .....</b>	<b>409,556 34</b>

## First National Bank, Concord.

G. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

Loans and discounts .....	\$185,897 21	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	46,424 73
U. S. bonds to secure deposits .....	90,000 00	National bank notes outstanding .....	131,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	40,500 00	Dividends unpaid .....	210 00
Due from approved reserve agents .....	68,166 29	Individual deposits .....	180,022 32
Due from other banks and bankers .....	4,956 72	United States deposits .....	17,274 64
Real estate, furniture, and fixtures .....	10,000 60	Deposits of U. S. disbursing officers .....	20,266 30
Current expenses and taxes paid .....	1,990 88	Due to other national banks .....	17,395 06
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,488 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	10,814 00		
Fractional currency .....	1,479 38		
Specie .....	4,700 00		
Legal tender notes .....	13,700 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>593,443 05</b>	<b>Total .....</b>	<b>593,443 05</b>

**NEW HAMPSHIRE.****National State Capital Bank, Concord.**J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,216 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	422 15	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,263 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,839 70	Dividends unpaid .....	521 00
Due from approved reserve agents .....	31,571 43	Individual deposits .....	105,541 32
Due from other banks and bankers .....	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	22,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,121 56	Due to other national banks .....	10,277 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,247 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,835 00		
Fractional currency .....	318 72		
Specie .....	1,200 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>563,602 80</b>	<b>Total .....</b>	<b>563,602 80</b>

**Derry National Bank, Derry.**JNO. W. NOYES, *President.*

No. 499.

G. C. CURRIER, *Cashier.*

Loans and discounts .....	\$50,778 22	Capital stock paid in .....	\$60,000 00
Overdrafts .....	216 41	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	1,190 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	676 00
Due from approved reserve agents .....	2,004 35	Individual deposits .....	9,796 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	364 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,664 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	189 00		
Fractional currency .....	20 93		
Specie .....	25 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>134,462 14</b>	<b>Total .....</b>	<b>134,462 14</b>

**Cochecho National Bank, Dover.**J. E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts .....	\$151,121 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,551 51	Surplus fund .....	7,261 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,199 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,168 92
Due from approved reserve agents .....	1,021 57	Individual deposits .....	28,404 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,455 79	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	928 32	Notes and bills re-discounted .....	500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,537 00		
Fractional currency .....	268 19		
Specie .....			
Legal tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,050 00		
<b>Total .....</b>	<b>329,533 83</b>	<b>Total .....</b>	<b>329,533 83</b>

**NEW HAMPSHIRE.****Dover National Bank, Dover.**OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,212 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 63	Surplus fund .....	10,375 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,859 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	595 00	Dividends unpaid .....	65 00
Due from approved reserve agents .....	14,460 81	Individual deposits .....	40,580 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	751 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,008 63	Notes and bills re-discounted .....	1,471 57
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,668 00		
Fractional currency .....	1,153 98		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>240,651 57</b>	<b>Total .....</b>	<b>240,651 57</b>

**Strafford National Bank, Dover.**W. S. STEVENS, *President.*

No. 1353.

E. R. BROWN, *Cashier.*

Loans and discounts .....	\$205,906 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	685 07	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	151,000 00	Other undivided profits .....	32,590 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,832 00
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	72,764 36	Individual deposits .....	69,080 01
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	47,059 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,743 00		
Fractional currency .....	25 89		
Specie .....	1,275 00		
Legal tender notes .....	3,914 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>465,562 43</b>	<b>Total .....</b>	<b>465,562 43</b>

**Monadnock National Bank, East Jaffrey.**BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts .....	\$102,705 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,364 13
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,439 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	909 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,197 02
Due from approved reserve agents .....	10,218 42	Individual deposits .....	16,347 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12,900 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,526 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,625 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,252 00		
Fractional currency .....	25 00		
Specie .....			
Legal tender notes .....	800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,600 00		
<b>Total .....</b>	<b>236,656 31</b>	<b>Total .....</b>	<b>236,656 31</b>

**NEW HAMPSHIRE.****National Granite State Bank, Exeter.***J. L. MERRILL, President.*

No. 1147.

*W. F. PUTNAM, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,329 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,405 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,286 54	Dividends unpaid .....	2,145 00
Due from approved reserve agents .....		Individual deposits .....	52,973 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,981 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,264 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	588 00		
Fractional currency .....	373 62		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>272,823 93</b>	<b>Total .....</b>	<b>272,823 93</b>

**Farmington National Bank, Farmington.***G. M. HERRING, President.*

No. 2022.

*THOS. F. COOKE, Cashier.*

Loans and discounts .....	\$114,757 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	794 77	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,735 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,923 34	Dividends unpaid .....	80 00
Due from approved reserve agents .....		Individual deposits .....	32,687 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	897 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	533 08	Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,955 84	Notes and bills re-discounted .....	12,896 40
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,216 00		
Fractional currency .....	21 35		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,510 00		
<b>Total .....</b>	<b>214,599 90</b>	<b>Total .....</b>	<b>214,599 90</b>

**First National Bank, Franconstown.***J. D. BUTLER, President.*

No. 576.

*T. B. BRADFORD, Cashier.*

Loans and discounts .....	\$88,067 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,294 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,980 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	4,879 95	Individual deposits .....	
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	591 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	848 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,215 00		
Fractional currency .....	16 86		
Specie .....			
Legal tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>207,618 90</b>	<b>Total .....</b>	<b>207,618 90</b>

## NEW HAMPSHIRE.

## First National Bank, Gonio.

N. V. WHITEHOUSE, *President*.

No. 838.

A. D. WHITEHOUSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$47,264 71	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	3,880 17
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,432 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	530 00
Due from approved reserve agents.....	7,403 90	Individual deposits.....	1,389 59
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	231 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	34 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	131 00		
Fractional currency.....	2 25		
Specie.....	1,510 25		
Legal tender notes.....	55 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	120,332 11	Total.....	120,332 11

## Great Falls National Bank, Great Falls.

NATHL. WELLS, *President*.

No. 1180.

J. A. STICKNEY, *Cashier*.

Loans and discounts.....	\$190,954 56	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,821 69	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	20,130 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	129,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	865 00
Due from approved reserve agents.....		Individual deposits.....	24,064 23
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	642 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	847 01	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,047 00		
Fractional currency.....	32 01		
Specie.....			
Legal tender notes.....	700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,000 00		
Total.....	363,402 27	Total.....	363,402 27

## Somersworth National Bank, Great Falls.

OLIVER H. LORD, *President*.

No. 1183.

SAML. S. ROLLINS, *Cashier*.

Loans and discounts.....	\$148,468 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	800 00	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	23,112 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,725 00
Due from approved reserve agents.....	19,242 58	Individual deposits.....	44,706 00
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	913 91	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,112 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	6 21		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	279,543 69	Total.....	279,543 69

## NEW HAMPSHIRE.

## Dartmouth National Bank, Hanover.

HIRAM HITCHCOCK, *President*.

No. 1145.

N. S. HUNTINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$38,901 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,991 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,628 61	Dividends unpaid .....	
Due from approved reserve agents .....	24,886 22	Individual deposits .....	19,314 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,715 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	222 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,490 00		
Fractional currency .....	13 33		
Specie .....	200 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>127,306 34</b>	<b>Total .....</b>	<b>127,306 34</b>

## First National Bank, Hillsborough.

STEPHEN KENRICK, *President*.

No. 1688.

JNO. C. CAMPBELL, *Cashier*.

Loans and discounts .....	\$44,624 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,155 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,398 49	Individual deposits .....	12,686 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	801 45	Due to other national banks .....	
Premiums paid .....	3,050 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,783 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,833 00		
Fractional currency .....	1 41		
Specie .....			
Legal tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>112,342 64</b>	<b>Total .....</b>	<b>112,342 64</b>

## Ashuelot National Bank, Keene.

G. A. WHEELOCK, *President*.

No. 946.

H. O. COOLIDGE, *Cashier*.

Loans and discounts .....	\$148,907 54	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2 45	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,344 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,200 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,600 00	Dividends unpaid .....	75 00
Due from approved reserve agents .....	9,454 74	Individual deposits .....	32,495 94
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	541 38	Due to other national banks .....	6,911 93
Premiums paid .....	9 50	Due to State banks and bankers .....	
Checks and other cash items .....	548 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,317 00		
Fractional currency .....	28 51		
Specie .....	207 95		
Legal tender notes .....	9,109 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>349,026 97</b>	<b>Total .....</b>	<b>349,026 97</b>



**NEW HAMPSHIRE.****Cheshire National Bank, Keene.**J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$248,595 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,009 00	Other undivided profits .....	33,547 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,491 48	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	97,880 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,808 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	536 03	Due to other national banks .....	408 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	24,450 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,893 09		
Fractional currency .....	62 29		
Specie .....	500 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	556,836 57	Total .....	556,836 57

**Citizens' National Bank, Keene.**S. D. OSBORNE, *President.*

No. 2299.

O. G. DORT, *Cashier.*

Loans and discounts .....	\$107,086 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	785 62	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,749 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	234 00
Due from approved reserve agents .....	7,821 67	Individual deposits .....	33,190 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,533 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	232 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,376 00		
Fractional currency .....			
Specie .....	368 42		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	229,704 12	Total .....	229,704 12

**Keene National Bank, Keene.**EDWARD JOSLIN, *President.*

No. 877.

GEO. W. TILDEN, *Cashier.*

Loans and discounts .....	\$157,029 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,715 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,077 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	460 00
Due from approved reserve agents .....	4,988 43	Individual deposits .....	62,913 25
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	45 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,848 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,836 00		
Fractional currency .....	87 39		
Specie .....	500 00		
Legal tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
Total .....	288,450 39	Total .....	288,450 39

**NEW HAMPSHIRE.****Laconia National Bank, Laconia.**J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,789 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,090 88	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	150,600 00	Other undivided profits .....	596 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,438 50
Due from approved reserve agents .....	2,023 70	Individual deposits .....	28,459 86
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	10,143 75	Due to State banks and bankers .....	
Checks and other cash items .....	6,402 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....			
Specie .....	445 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>332,695 34</b>	<b>Total .....</b>	<b>332,695 34</b>

**National Bank, Lebanon.**WILLIAM S. ELA, *President.*

No. 808.

E. A. KENDRICK, *Cashier.*

Loans and discounts .....	\$84,607 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,333 22	Surplus fund .....	12,637 77
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,456 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,071 00
Other stocks, bonds, and mortgages .....	12,337 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,927 98	Individual deposits .....	33,606 95
Due from other banks and bankers .....	1,615 18	United States deposits .....	
Real estate, furniture, and fixtures .....	6,935 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	880 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	123 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,309 00		
Fractional currency .....	984 12		
Specie .....	620 00		
Legal tender notes .....	3,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>235,272 68</b>	<b>Total .....</b>	<b>235,272 68</b>

**Littleton National Bank, Littleton.**JOHN FARR, *President.*

No. 1885.

O. C. HATCH, *Cashier.*

Loans and discounts .....	\$137,169 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,130 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	148 50
Due from approved reserve agents .....	55,729 49	Individual deposits .....	70,526 42
Due from other banks and bankers .....	2,825 68	United States deposits .....	
Real estate, furniture, and fixtures .....	825 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	485 14	Due to other national banks .....	158 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	63 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,302 00		
Fractional currency .....	13 27		
Specie .....	1,000 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>371,163 93</b>	<b>Total .....</b>	<b>371,163 93</b>

**NEW HAMPSHIRE.****First National Bank, Manchester.**WATERMAN SMITH, *President.*

No. 1153.

FREDERICK SMYTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,136 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....	187 95	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,429 12
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	135,050 00
U. S. bonds on hand .....	7,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	29,677 43	Dividends unpaid .....	1,288 00
Due from approved reserve agents .....	3,404 39	Individual deposits .....	45,299 89
Due from other banks and bankers .....	5,000 00	United States deposits .....	46,206 59
Real estate, furniture, and fixtures .....	2,236 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	427 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,750 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	499 86	Bills payable .....	.....
Bills of other banks .....	693 35		
Fractional currency .....	1,500 00		
Specie .....	7,620 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>417,333 60</b>	<b>Total .....</b>	<b>417,333 60</b>

**Amoskeag National Bank, Manchester.**MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts .....	\$456,173 30	Capital stock paid in .....	\$290,000 00
Overdrafts .....	2,911 68	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,855 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	171,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	62,538 29	Dividends unpaid .....	115 00
Due from approved reserve agents .....	.....	Individual deposits .....	342,135 24
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,359 56	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	18,148 42	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	12,349 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,625 01	Bills payable .....	.....
Bills of other banks .....	1,800 00		
Fractional currency .....	20,000 00		
Specie .....	1,900 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>790,105 26</b>	<b>Total .....</b>	<b>790,105 26</b>

**City National Bank, Manchester.**C. W. STANLEY, *President.*

No. 1520.

D. W. LANE, *Cashier.*

Loans and discounts .....	\$127,666 23	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,558 99	Surplus fund .....	899 40
U. S. bonds to secure circulation .....	153,000 00	Other undivided profits .....	10,698 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	130,150 00
U. S. bonds on hand .....	35,562 50	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,554 87	Dividends unpaid .....	1,006 00
Due from approved reserve agents .....	.....	Individual deposits .....	69,392 60
Due from other banks and bankers .....	13,472 33	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,042 82	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	2,933 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	32 43	Bills payable .....	.....
Bills of other banks .....	273 09		
Fractional currency .....	2,000 00		
Specie .....	6,750 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>362,145 58</b>	<b>Total .....</b>	<b>362,146 58</b>

## NEW HAMPSHIRE.

## Manchester National Bank, Manchester.

NATHAN PARKER, *President*.

No. 1059

CHAS. E. BALCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$319,077 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,155 54	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	154,000 00	Other undivided profits .....	20,124 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	132,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,235 40	Dividends unpaid .....	75 00
Due from approved reserve agents .....	53,509 77	Individual deposits .....	250,203 47
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,753 41	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,741 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,123 00		
Fractional currency .....	223 02		
Specie .....	237 80		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	612,802 64	Total .....	612,802 64

## Souhegan National Bank, Milford.

R. R. HOWISON, *President*.

No. 1070.

F. T. SAWYER, *Cashier*.

Loans and discounts .....	\$82,693 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,646 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	41,707 22	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	44,395 77
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,227 38	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	978 43	Due to other national banks .....	1,519 54
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,044 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,991 00		
Fractional currency .....	139 54		
Specie .....	.....		
Legal tender notes .....	4,100 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,100 00		
Total .....	251,062 07	Total .....	251,062 07

## First National Bank, Nashua.

E. P. EMERSON, *President*.

No. 24.

J. A. SPALDING, *Cashier*.

Loans and discounts .....	\$147,139 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,726 08	Surplus fund .....	5,900 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,356 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	129,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	591 00
Due from approved reserve agents .....	.....	Individual deposits .....	92,555 68
Due from other banks and bankers .....	1,258 85	United States deposits .....	.....
Real estate, furniture, and fixtures .....	34,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,559 53	Due to other national banks .....	1,755 56
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,044 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,364 00		
Fractional currency .....	256 66		
Specie .....	.....		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	382,953 75	Total .....	382,958 75

## NEW HAMPSHIRE.

## Second National Bank, Nashua.

J. W. WHITE, *President.*

No. 2240.

F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$79,501 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	487 45	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,552 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,570 00	Dividends unpaid .....	438 00
Due from approved reserve agents .....		Individual deposits .....	32,266 91
Due from other banks and bankers .....	55 23	United States deposits .....	
Real estate, furniture, and fixtures .....	17,800 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	979 84	Due to other national banks .....	4,022 39
Premiums paid .....	17,417 83	Due to State banks and bankers .....	
Checks and other cash items .....	478 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,309 00		
Fractional currency .....	20 05		
Specie .....	160 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>231,279 54</b>	<b>Total .....</b>	<b>231,279 54</b>

## Indian Head National Bank, Nashua.

CALVIN B. HILL, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts .....	\$234,111 76	Capital stock paid in .....	\$120,000 00
Overdrafts .....	532 59	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	24,918 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,600 00	Dividends unpaid .....	746 42
Due from approved reserve agents .....	53,505 98	Individual deposits .....	178,395 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,222 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,289 00		
Fractional currency .....	302 57		
Specie .....	700 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,800 00		
<b>Total .....</b>	<b>459,060 84</b>	<b>Total .....</b>	<b>459,060 84</b>

## New Market National Bank, New Market.

W. B. SMALL, *President.*

No. 1330.

S. A. HALEY, *Cashier.*

Loans and discounts .....	\$104,117 89	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	3,138 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	236 60
Due from approved reserve agents .....	3,500 82	Individual deposits .....	23,626 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	942 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,930 00		
Fractional currency .....	20 07		
Specie .....	100 00		
Legal tender notes .....	100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>197,000 84</b>	<b>Total .....</b>	<b>197,000 84</b>

**NEW HAMPSHIRE.****First National Bank, Newport.**D. RICHARDS, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,044 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 09	Other undivided profits .....	4,815 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,100 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,842 65	Individual deposits .....	26,120 15
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	149 96	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,912 00		
Fractional currency .....	5 50		
Specie .....	2,780 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,800 00		
<b>Total .....</b>	<b>235,035 86</b>	<b>Total .....</b>	<b>235,035 86</b>

**First National Bank, Peterborough.**F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts .....	\$111,365 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	25 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,938 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,495 00
U. S. bonds on hand .....	16,231 35	State bank notes outstanding .....	506 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	649 99
Due from approved reserve agents .....	9,477 79	Individual deposits .....	24,828 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,191 99	Due to other national banks .....	
Premiums paid .....	219 15	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,689 00		
Fractional currency .....	65 25		
Specie .....	53 99		
Legal tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 57		
<b>Total .....</b>	<b>250,420 52</b>	<b>Total .....</b>	<b>250,420 52</b>

**Pittsfield National Bank, Pittsfield.**C. H. CARPENTER, *President.*

No. 1020.

JOSIAH CARPENTER, *Cashier.*

Loans and discounts .....	\$29,944 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,250 00
U. S. bonds to secure circulation .....	53,000 00	Other undivided profits .....	854 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	294 00
Due from approved reserve agents .....	8,241 85	Individual deposits .....	4,738 02
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,272 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,725 00		
Fractional currency .....	52 26		
Specie .....			
Legal tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 98		
<b>Total .....</b>	<b>103,336 63</b>	<b>Total .....</b>	<b>103,336 63</b>

## NEW HAMPSHIRE.

## First National Bank, Portsmouth.

W. H. Y. HACKETT, *President*.

No. 19.

EDW. P. KIMBALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$383,682 10	Capital stock paid in .....	\$300,000 00
Overdrafts .....	927 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	318,000 00	Other undivided profits .....	52,026 73
U. S. bonds to secure deposits .....	122,000 00	National bank notes outstanding .....	286,000 00
U. S. bonds on hand .....	55,372 67	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,793 53	Dividends unpaid .....	272 00
Due from approved reserve agents .....	7,065 98	Individual deposits .....	177,891 69
Due from other banks and bankers .....	4,000 00	United States deposits .....	50,998 74
Real estate, furniture, and fixtures .....	7,682 62	Deposits of U. S. disbursing officers .....	26,843 88
Current expenses and taxes paid .....		Due to other national banks .....	30,262 75
Premiums paid .....	2,240 61	Due to State banks and bankers .....	
Checks and other cash items .....	15,700 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	346 13	Bills payable .....	12,496 85
Bills of other banks .....	2,182 50		
Fractional currency .....	14,500 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,036,792 64	Total .....	1,036,792 64

## National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President*.

No. 401.

GEO. W. BUTLER, *Cashier*.

Loans and discounts .....	\$321,356 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	15,160 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,592 42	Dividends unpaid .....	30 00
Due from approved reserve agents .....		Individual deposits .....	114,161 31
Due from other banks and bankers .....	5,943 71	United States deposits .....	
Real estate, furniture, and fixtures .....	3,115 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,048 55
Premiums paid .....	15,591 00	Due to State banks and bankers .....	
Checks and other cash items .....	109 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....	700 00	Bills payable .....	
Bills of other banks .....	6,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	707,400 49	Total .....	707,400 49

## New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President*.

No. 1052.

L. S. BUTLER, *Cashier*.

Loans and discounts .....	\$178,854 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,688 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,788 34	Dividends unpaid .....	195 00
Due from approved reserve agents .....		Individual deposits .....	75,277 73
Due from other banks and bankers .....	1,845 63	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	105 55	Due to other national banks .....	
Premiums paid .....	1,109 00	Due to State banks and bankers .....	
Checks and other cash items .....	99 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....	110 00	Bills payable .....	
Bills of other banks .....	5,590 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	397,160 25	Total .....	397,160 95

## NEW HAMPSHIRE.

## Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,160 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	786 55	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	296,000 00	Other undivided profits .....	25,895 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	4,612 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	135 00
Due from approved reserve agents .....	29,878 58	Individual deposits .....	92,190 13
Due from other banks and bankers .....	1,605 78	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,784 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,973 00		
Fractional currency .....	57 59		
Specie .....	1,085 65		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	542,832 66	Total .....	542,532 66

## Rochester National Bank, Rochester.

JOHN MCDUFFEE, *President.*

No. 2138.

F. MCDUFFEE, *Cashier.*

Loans and discounts .....	\$48,687 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,310 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	265 00
Due from approved reserve agents .....	20,331 37	Individual deposits .....	37,761 17
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	396 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	437 41	Due to other national banks .....	
Premiums paid .....	8,933 37	Due to State banks and bankers .....	
Checks and other cash items .....	1,706 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,517 00		
Fractional currency .....			
Specie .....	123 72		
Legal tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	136,539 99	Total .....	136,839 99

## Citizens' National Bank, Tilton.

ELEAZER DAVIS, *President.*

No. 1333.

WM. T. CASS, *Cashier.*

Loans and discounts .....	\$74,445 08	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	13,400 00
U. S. bonds to secure circulation .....	72,000 00	Other undivided profits .....	1,384 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,022 83	Individual deposits .....	13,290 22
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	639 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	702 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,406 00		
Fractional currency .....	18 07		
Specie .....	190 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	152,574 57	Total .....	152,574 57



## NEW HAMPSHIRE.

## Kearsarge National Bank, Warner.

N. G. ORDWAY, *President.*

No. 1674.

G. C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$43,964 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,630 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,085 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,096 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,063 60
Due from approved reserve agents .....		Individual deposits .....	2,514 65
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	437 49	Due to other national banks .....	2,224 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,994 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,113 00		
Fractional currency .....	59 25		
Specie .....			
Legal tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	91,618 18	Total .....	91,618 18

## Winchester National Bank, Winchester.

EDWD. C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts .....	\$121,696 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 60
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,808 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,355 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	2,731 69	Individual deposits .....	21,950 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,538 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	876 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,001 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,524 00		
Fractional currency .....	31 80		
Specie .....	345 50		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,448 75		
Total .....	240,194 37	Total .....	240,194 37

## Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Loans and discounts .....	\$95,343 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	10,200 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	2,744 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,843 65	Individual deposits .....	4,436 27
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	9,900 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,160 00		
Fractional currency .....	33 36		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,600 00		
Total .....	254,820 53	Total .....	254,880 53

## VERMONT.

## National Bank, Barre.

N. W. BRALEY, *President.*

No. 2109.

CHAS. A. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,889 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,395 27	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,247 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	217 06	Individual deposits .....	36,536 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,409 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	391 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,759 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,914 00		
Fractional currency .....	791 81		
Specie .....			
Legal tender notes .....	3,385 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,530 00		
<b>Total .....</b>	<b>434,553 34</b>	<b>Total .....</b>	<b>434,553 34</b>

## Barton National Bank, Barton.

HIRAM MCLELLAN, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$159,730 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,470 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from approved reserve agents .....	3,165 96	Individual deposits .....	38,568 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,516 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	509 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,085 00		
Fractional currency .....	351 85		
Specie .....	1,200 00		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>285,659 34</b>	<b>Total .....</b>	<b>285,659 34</b>

## National Bank, Bellows Falls.

J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, Jr., *Cashier.*

Loans and discounts .....	\$154,220 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	40,480 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,500 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	93 00
Due from approved reserve agents .....	63,291 22	Individual deposits .....	133,175 08
Due from other banks and bankers .....	36,683 09	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	223 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,826 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,299 00		
Fractional currency .....	582 42		
Specie .....	439 05		
Legal tender notes .....	8,460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>388,971 54</b>	<b>Total .....</b>	<b>388,971 54</b>

## VERMONT.

## First National Bank, Bennington.

L. R. GRAVES, *President*.

No. 130.

ELLIS A. COBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$243,834 95	Capital stock paid in .....	\$110,000 00
Overdrafts .....	3,533 83	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	122,000 00	Other undivided profits .....	5,821 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,285 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,775 52	Individual deposits .....	64,933 74
Due from other banks and bankers .....	743 76	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	663 66	Due to other national banks .....	4,208 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,062 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,375 00		
Fractional currency .....	323 25		
Specie .....	410 00		
Legal tender notes .....	5,676 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,450 00		
Total .....	403,308 50	Total .....	403,308 50

## National White River Bank, Bethel.

NELSON GAY, *President*.

No. 962.

F. P. HOLDEN, *Cashier*.

Loans and discounts .....	\$135,260 41	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,052 27	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,526 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,060 00	Individual deposits .....	20,557 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,601 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,750 00		
Fractional currency .....			
Specie .....	180 00		
Legal tender notes .....	4,445 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	284,583 73	Total .....	284,583 73

## First National Bank, Brandon.

N. T. SPRAGUE, JR., *President*.

No. 278.

H. C. COPELAND, *Cashier*.

Loans and discounts .....	\$157,376 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,955 13	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,967 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from approved reserve agents .....	26,071 19	Individual deposits .....	28,187 80
Due from other banks and bankers .....	10,819 38	United States deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	145 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,518 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	353 60		
Fractional currency .....	57 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	390,745 35	Total .....	390,745 35

## VERMONT.

## Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$379,540 17	Capital stock paid in.....	\$260,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	10,844 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	465 00
Due from approved reserve agents.....	17,715 69	Individual deposits.....	47,761 82
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,772 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	90,000 00
Bills of other banks.....			
Fractional currency.....	267 69		
Specie.....			
Legal tender notes.....	4,469 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,200 00		
Total.....	609,071 26	Total.....	609,071 26

## First National Bank, Brattleboro'.

N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Loans and discounts.....	\$311,420 00	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,210 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	32,512 20	Individual deposits.....	136,512 20
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	60 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,500 00		
Fractional currency.....	45 20		
Specie.....	1,675 00		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	574,722 32	Total.....	574,722 32

## People's National Bank, Brattleboro'.

PARLEY STARR, *President.*

No. 2305.

W. A. FAULKNER, *Cashier.*

Loans and discounts.....	\$117,129 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	3,590 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,812 01	Individual deposits.....	34,657 69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	915 65	Due to other national banks.....	83 45
Premiums paid.....	11,525 00	Due to State banks and bankers.....	
Checks and other cash items.....	907 74	Notes and bills re-discounted.....	5,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	832 00		
Fractional currency.....	53 54		
Specie.....	145 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	201,031 63	Total.....	201,031 63

## VERMONT.

## Vermont National Bank, Brattleboro.

LAFAYETTE CLARK, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$263,810 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,550 97	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	24,045 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,200 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,606 32	Individual deposits .....	106,361 10
Due from other banks and bankers .....	792 49	United States deposits .....	
Real estate, furniture, and fixtures .....	19,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,928 00	Due to other national banks .....	440 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,933 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,065 00		
Fractional currency .....	571 09		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,730 00		
Total .....	514,047 20	Total .....	514,047 20

## Howard National Bank, Burlington.

LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Loans and discounts .....	\$373,091 22	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,395 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,083 83	Individual deposits .....	148,811 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,552 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,827 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	4,032 00		
Fractional currency .....	326 37		
Specie .....	799 00		
Legal tender notes .....	12,227 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,026 68		
Total .....	650,406 86	Total .....	650,406 86

## Merchants' National Bank, Burlington.

H. P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Loans and discounts .....	\$359,324 99	Capital stock paid in .....	\$700,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	50,563 77
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	443,000 00
U. S. bonds on hand .....	12,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	223,251 02	Individual deposits .....	227,561 90
Due from other banks and bankers .....	390 89	United States deposits .....	23,690 81
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	39,364 56
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	598 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,989 05		
Fractional currency .....	275 59		
Specie .....	3,600 00		
Legal tender notes .....	36,578 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,534,178 04	Total .....	1,534,178 04

## VERMONT.

## Castleton National Bank, Castleton.

C. S. SHERMAN, *President*.

No. 1598.

M. D. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$55,115 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,279 52	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,077 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,257 51	Individual deposits .....	9,735 78
Due from other banks and bankers .....	422 67	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	661 00		
Fractional currency .....	27 70		
Specie .....	200 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>118,813 44</b>	<b>Total .....</b>	<b>118,813 44</b>

## First National Bank, Chelsea.

ELIHU HYDE, *President*.

No. 2120.

JOHN C. CLARK, *Cashier*.

Loans and discounts .....	\$118,135 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,340 27	Surplus fund .....	8,740 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,986 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	123,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	617 39
Due from approved reserve agents .....		Individual deposits .....	6,687 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,304 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	521 50	Due to other national banks .....	10,753 64
Premiums paid .....	10,147 20	Due to State banks and bankers .....	
Checks and other cash items .....	1,455 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,170 00		
Fractional currency .....	100 00		
Specie .....	479 55		
Legal tender notes .....	320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,250 60		
<b>Total .....</b>	<b>302,613 72</b>	<b>Total .....</b>	<b>302,613 72</b>

## Caledonia National Bank, Danville.

BLISS N. DAVIS, *President*.

No. 1576.

J. B. MATTOCKS, *Cashier*.

Loans and discounts .....	\$117,825 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,843 33
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	57 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,205 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,445 00
Due from approved reserve agents .....	1,170 30	Individual deposits .....	16,508 73
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	87 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,452 00		
Fractional currency .....	376 42		
Specie .....			
Legal tender notes .....	2,815 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>232,519 88</b>	<b>Total .....</b>	<b>232,519 88</b>

## VERMONT.

## National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1363.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$211,164 45	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,353 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,200 00
U. S. bonds on hand .....	10,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,511 29	Dividends unpaid .....	145 00
Due from approved reserve agents .....		Individual deposits .....	96,699 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	18,137 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,367 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	4,000 00
Bills of other banks .....	4,525 00		
Fractional currency .....	30 26		
Specie .....	1,167 00		
Legal tender notes .....	2,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	420,397 97	Total .....	420,397 97

## First National Bank, Fair Haven.

JOSEPH ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts .....	\$163,416 34	Capital stock paid in .....	\$102,700 00
Overdrafts .....	56 87	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,158 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from approved reserve agents .....	21,580 06	Individual deposits .....	87,397 37
Due from other banks and bankers .....	11,247 23	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,192 00	Due to other national banks .....	874 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	844 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,867 00		
Fractional currency .....	126 03		
Specie .....	200 00		
Legal tender notes .....	6,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	317,550 33	Total .....	317,550 33

## Lamoille County National Bank, Hyde Park.

L. H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Loans and discounts .....	\$133,187 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,410 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,112 08	Individual deposits .....	17,135 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,784 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	953 35	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,649 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,978 00		
Fractional currency .....	236 18		
Specie .....			
Legal tender notes .....	2,890 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	321,540 22	Total .....	321,540 22

## VERMONT.

## West River National Bank, Jamaica.

WM. HARRIS, *President*.

No. 1564.

J. A. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$71,118 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	358 75	Surplus fund .....	1,279 19
U. S. bonds to secure circulation .....	\$6,700 00	Other undivided profits .....	3,269 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	74,120 00
U. S. bond on hand .....	100 00	State bank notes outstanding .....	143 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	468 50
Due from approved reserve agents .....	14,300 81	Individual deposits .....	6,348 57
Due from other banks and bankers .....	37 41	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	182 50	Due to other national banks .....	.....
Premiums paid .....	21 47	Due to State banks and bankers .....	.....
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	643 00		
Fractional currency .....	3 5 84		
Specie .....	1,113 27		
Legal tender notes .....	3,245 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,501 00		
Total .....	185,627 10	Total .....	185,627 10

## National Bank, Lyndon.

HENRY CHASE, *President*.

No. 1140.

H. M. PEARL, *Cashier*.

Loans and discounts .....	\$149,524 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	20,675 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	2,040 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	94,295 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	155 00
Due from approved reserve agents .....	5,140 72	Individual deposits .....	53,107 00
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,082 65	Due to other national banks .....	.....
Premiums paid .....	754 30	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,250 00		
Fractional currency .....	60 00		
Specie .....	399 60		
Legal tender notes .....	5,003 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,770 00		
Total .....	276,272 48	Total .....	276,272 48

## Battenkill National Bank, Manchester.

E. B. BURTON, *President*.

No. 1488.

W. P. BLACK, *Cashier*.

Loans and discounts .....	\$90,235 00	Capital stock paid in .....	\$75,000 00
Overdrafts .....	.....	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,902 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,538 76	Individual deposits .....	31,655 24
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,194 00		
Fractional currency .....	900 87		
Specie .....	4,820 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	3,375 00		
Due from U. S. Treasurer .....	.....		
Total .....	204,063 72	Total .....	204,063 72



## VERMONT.

## National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,726 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	31,651 27
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	72,141 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,170 00
U. S. bonds on hand .....	63,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	921 00
Due from approved reserve agents .....	26,924 53	Individual deposits .....	42,539 06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,666 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	695 41		
Specie .....	1,276 00		
Legal tender notes .....	19,483 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>529,422 63</b>	<b>Total .....</b>	<b>529,422 63</b>

## First National Bank, Montpelier.

JNO. A. PAGE, *President.*

No. 743.

J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts .....	\$368,777 35	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,413 43	Surplus fund .....	102,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	3,607 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	216,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,700 00	Dividends unpaid .....	10 00
Due from approved reserve agents .....	10,864 59	Individual deposits .....	116,145 22
Due from other banks and bankers .....	2,096 57	United States deposits .....	
Real estate, furniture, and fixtures .....	3,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,554 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	217 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,798 00		
Fractional currency .....	127 37		
Specie .....	1,301 25		
Legal tender notes .....	5,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,250 00		
<b>Total .....</b>	<b>688,112 32</b>	<b>Total .....</b>	<b>688,112 32</b>

## Montpelier National Bank, Montpelier.

J. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Loans and discounts .....	\$307,768 00	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,622 66	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	23,537 75
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	260,800 00
U. S. bonds on hand .....	160 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,531 74	Individual deposits .....	72,566 30
Due from other banks and bankers .....		United States deposits .....	17,215 56
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	24,330 51
Current expenses and taxes paid .....	1,655 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,228 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,364 00		
Fractional currency .....	424 11		
Specie .....	705 05		
Legal tender notes .....	11,661 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>849,051 52</b>	<b>Total .....</b>	<b>849,051 52</b>

## VERMONT.

## National Bank, Newport.

LUCIUS ROBINSON, *President.*

No. 2283.

C. W. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,164 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	33,590 00	Other undivided profits .....	12,776 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,152 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,135 63	Individual deposits .....	43,290 13
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,230 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	877 87	Due to other national banks .....	
Premiums paid .....	5,355 62	Due to State banks and bankers .....	
Checks and other cash items .....	790 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	245 00		
Fractional currency .....	38 47		
Specie .....	708 59		
Legal tender notes .....	3,610 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,510 00		
<b>Total .....</b>	<b>186,136 79</b>	<b>Total .....</b>	<b>186,136 79</b>

## First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts .....	\$490,404 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....	12,599 76	Surplus fund .....	190,000 00
U. S. bonds to secure circulation .....	531,500 00	Other undivided profits .....	8,232 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	495,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	172,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,461 18	Individual deposits .....	114,519 73
Due from other banks and bankers .....	6,945 56	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,564 93
Premiums paid .....	2,085 49	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,140 00		
Fractional currency .....	124 59		
Specie .....	855 03		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,810 00		
<b>Total .....</b>	<b>1,310,626 19</b>	<b>Total .....</b>	<b>1,310,626 19</b>

## Northfield National Bank, Northfield.

GEO. NICHOLS, *President.*

No. 1638.

F. L. ELY, *Cashier.*

Loans and discounts .....	\$119,909 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	81 42	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,616 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	32 00
Due from approved reserve agents .....	19,853 26	Individual deposits .....	43,772 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,550 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,037 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	625 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	433 00		
Fractional currency .....	127 58		
Specie .....			
Legal tender notes .....	1,917 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>257,220 96</b>	<b>Total .....</b>	<b>257,220 96</b>

## VERMONT.

## First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 222.

C. E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,495 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	58,000 00	Other undivided profits .....	18,923 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	47,362 60	Individual deposits .....	172,590 39
Due from other banks and bankers .....	660 30	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	745 64	Due to other national banks .....	2,023 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	762 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,758 00		
Fractional currency .....	386 38		
Specie .....	457 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,610 00		
Total .....	435,737 81	Total .....	435,737 81

## National Bank, Poultney.

JOSEPH JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts .....	\$231,795 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	783 04	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,816 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,391 47	Dividends unpaid .....	1,229 00
Due from approved reserve agents .....	15,335 23	Individual deposits .....	175,196 68
Due from other banks and bankers .....	259 09	United States deposits .....	
Real estate, furniture, and fixtures .....	19,474 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	76 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,470 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	40 00		
Fractional currency .....			
Specie .....	1,068 07		
Legal tender notes .....	7,176 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	396,293 43	Total .....	390,293 43

## National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Loans and discounts .....	\$77,193 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	23,211 09
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,396 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,440 04	Individual deposits .....	23,568 40
Due from other banks and bankers .....	1,957 56	United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	102 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	132 00		
Fractional currency .....			
Specie .....	200 47		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
Total .....	144,176 06	Total .....	144,176 06

## VERMONT.

## National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,083 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	439 85	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,750 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,410 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,400 00	Dividends unpaid .....	23 25
Due from approved reserve agents .....	26,757 33	Individual deposits .....	35,060 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,780 49	Due to other national banks .....	
Premiums paid .....	1,508 81	Due to State banks and bankers .....	
Checks and other cash items .....	204 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	43,500 00
Bills of other banks .....	81 00		
Fractional currency .....	69 92		
Specie .....	220 00		
Legal tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>275,944 80</b>	<b>Total .....</b>	<b>275,944 80</b>

## Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$378,453 29	Capital stock paid in .....	\$300,000 00
Overdrafts .....	20,531 51	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	7,641 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	256,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	208 00
Due from approved reserve agents .....	41,617 83	Individual deposits .....	189,094 89
Due from other banks and bankers .....	7,017 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5,377 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,665 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,668 00		
Fractional currency .....	713 81		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>792,944 44</b>	<b>Total .....</b>	<b>792,944 44</b>

## National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Loans and discounts .....	\$790,350 62	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,035 39	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	40,902 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	432,136 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	335 00
Due from approved reserve agents .....	69,360 56	Individual deposits .....	368,453 89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	32,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	274 98	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,859 00		
Fractional currency .....			
Specie .....	446 89		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,500 00		
<b>Total .....</b>	<b>1,441,827 44</b>	<b>Total .....</b>	<b>1,441,827 44</b>

## VERMONT.

## Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$313,806 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,164 03	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,796 61
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from approved reserve agents .....	41,538 55	Individual deposits .....	150,264 13
Due from other banks and bankers .....		United States deposits .....	28,489 78
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	431 91	Due to other national banks .....	
Premiums paid .....	512 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,228 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,600 00		
Fractional currency .....	169 36		
Specie .....	100 00		
Legal tender notes .....	9,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>639,700 52</b>	<b>Total .....</b>	<b>639,700 52</b>

## First National Bank, Springfield.

SAM'L. ALFORD, Jr., *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Loans and discounts .....	\$216,769 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,653 14	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,702 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	295 00
Due from approved reserve agents .....	16,332 13	Individual deposits .....	32,923 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	644 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,061 40	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,990 00		
Fractional currency .....	274 28		
Specie .....	550 00		
Legal tender notes .....	4,019 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 79		
<b>Total .....</b>	<b>455,323 79</b>	<b>Total .....</b>	<b>455,323 79</b>

## First National Bank, St. Albans.

HIRAM BELLOWS, *President.*

No. 263.

ALBERT SOWLES, *Cashier.*

Loans and discounts .....	\$444,414 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,381 16	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	33,595 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,180
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	67,331 84	Individual deposits .....	387,540 10
Due from other banks and bankers .....	941 09	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,961 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,501 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,230 00		
Fractional currency .....	176 61		
Specie .....	773 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>683,279 97</b>	<b>Total .....</b>	<b>683,279 97</b>

## VERMONT.

## Vermont National Bank, St. Albans.

BRADLEY BARLOW, *President.*

No. 1583.

CYRUS N. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$369,877 47	Capital stock paid in .....	\$200 000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,679 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,972 19	Individual deposits .....	128,648 20
Due from other banks and bankers .....	1,390 88	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,315 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,620 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,795 00		
Fractional currency .....	291 26		
Specie .....			
Legal tender notes .....	7,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	615,327 56	Total .....	615,327 56

## First National Bank, St. Johnsbury.

LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts .....	\$591,207 84	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	14,948 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443 838 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,212 22	Individual deposits .....	90,670 22
Due from other banks and bankers .....	1,862 67	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,179 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,242 00		
Fractional currency .....	52 56		
Specie .....	200 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,159,456 83	Total .....	1,159,456 83

## Merchants' National Bank, St. Johnsbury.

FRED. FLETCHER, *President.*

No. 2295.

W. E. HAZEN, *Cashier.*

Loans and discounts .....	\$387,169 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	53,000 00	Other undivided profits .....	23,135 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,847 53	Individual deposits .....	109,832 95
Due from other banks and bankers .....	3,586 07	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	776 94	Due to other national banks .....	
Premiums paid .....	190 00	Due to State banks and bankers .....	
Checks and other cash items .....	957 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,221 00		
Fractional currency .....	324 67		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,595 00		
Total .....	480,668 11	Total .....	480,668 11

## VERMONT.

## National Union Bank, Swanton.

W. L. SOWLES, *President.*

No. 1631.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,167 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	21,707 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,034 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,329 23	Individual deposits .....	43,561 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	177 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,372 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,750 00		
Fractional currency .....	186 11		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>208,980 05</b>	<b>Total .....</b>	<b>208,980 05</b>

## National Bank, Vergennes.

C. T. STEVENS, *President.*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts .....	\$190,234 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,444 89
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	36,353 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,235 87	Individual deposits .....	55,259 48
Due from other banks and bankers .....	2,982 07	United States deposits .....	
Real estate, furniture, and fixtures .....	6,863 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,044 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,744 00		
Fractional currency .....			
Specie .....	703 10		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>398,057 83</b>	<b>Total .....</b>	<b>398,057 83</b>

## Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$140,753 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,973 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,714 62	Individual deposits .....	44,885 90
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,029 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	367 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	326 00		
Fractional currency .....	146 16		
Specie .....	122 10		
Legal tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>271,859 21</b>	<b>Total .....</b>	<b>271,859 21</b>

## VERMONT.

## National Bank of Newbury, Wells River.

W. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$327,016 13	Capital stock paid in .....	\$300,000 00
Overdrafts.....	7,932 25	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits .....	4,039 93
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding .....	209,925 00
U. S. bonds on hand.....	16,588 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	10,937 25	Dividends unpaid .....	2,118 93
Due from approved reserve agents.....	140 00	Individual deposits .....	86,840 44
Due from other banks and bankers.....	3,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures.....	845 60	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks .....	23,235 76
Premiums paid.....	6,134 49	Due to State banks and bankers .....	.....
Checks and other cash items.....	53 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	146 59	Bills payable.....	.....
Bills of other banks.....	1,716 75		
Fractional currency.....	20,600 00		
Specie.....	23,500 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	719,160 06	Total.....	719,160 06

## Randolph National Bank, West Randolph.

W. H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Loans and discounts.....	\$85,127 02	Capital stock paid in .....	\$100,000 00
Overdrafts.....	95,000 00	Surplus fund.....	600 00
U. S. bonds to secure circulation.....	.....	Other undivided profits.....	3,240 33
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	78,900 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	4,078 51	Dividends unpaid .....	.....
Due from approved reserve agents.....	.....	Individual deposits .....	15,797 10
Due from other banks and bankers.....	1,986 02	United States deposits.....	.....
Real estate, furniture, and fixtures.....	579 46	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	15,217 50	Due to other national banks .....	.....
Premiums paid.....	823 39	Due to State banks and bankers .....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	1,108 00	Bills payable.....	11,500 00
Bills of other banks.....	42 53		
Fractional currency.....	300 00		
Specie.....	1,500 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	4,275 00		
Due from U. S. Treasurer.....	.....		
Total.....	210,037 43	Total.....	210,037 43

## Acutney National Bank, Windsor.

HIRAM HARLOW, *President.*

No. 816.

HENRY WARDNER, *Cashier.*

Loans and discounts.....	\$89,330 50	Capital stock paid in .....	\$100,000 00
Overdrafts.....	100,000 00	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	.....	Other undivided profits .....	25,085 00
U. S. bonds to secure deposits.....	30,000 00	National bank notes outstanding .....	86,922 00
U. S. bonds on hand.....	7,635 00	State bank notes outstanding .....	1,057 00
Other stocks, bonds, and mortgages.....	9,707 06	Dividends unpaid .....	1,640 00
Due from approved reserve agents.....	.....	Individual deposits .....	17,558 01
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks .....	.....
Premiums paid.....	3,214 89	Due to State banks and bankers .....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	11 56	Bills payable.....	.....
Bills of other banks.....	7,733 00		
Fractional currency.....	.....		
Specie.....	4,500 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	252,262 01	Total.....	252,262 01



## VERMONT.

## Woodstock National Bank, Woodstock.

FREDK. BILLINGS, *President.*

No. 1133.

H. C. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$335,512 96	Capital stock paid in .....	\$300,000 00
Overdrafts.....		Surplus fund.....	31,400 00
U. S. bonds to secure circulation....	300,000 00	Other undivided profits.....	6,726 48
U. S. bonds to secure deposits .....		National bank notes outstanding ....	265,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	39,257 50	Dividends unpaid .....	1,157 82
Due from approved reserve agents....	14,073 41	Individual deposits .....	116,135 11
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures ..	10,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ....	12 05	Due to other national banks .....	480 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	627 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable .....	
Bills of other banks .....	96 00		
Fractional currency.....	20 97		
Specie.....	200 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	17,500 00		
Total.....	720,900 17	Total .....	720,900 17

## MASSACHUSETTS.

## Abington National Bank, Abington.

BAXTER COBB, *President.*

No. 1386.

J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,336 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	50 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	22,092 57
U. S. bonds to secure deposits .....	2,200 00	National bank notes outstanding .....	134,900 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,112 24	Dividends unpaid .....	6,685 00
Due from approved reserve agents .....		Individual deposits .....	46,022 31
Due from other banks and bankers .....	7,330 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,661 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,555 00		
Fractional currency .....	27 56		
Specie .....	135 00		
Legal tender notes .....	9,542 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>329,699 88</b>	<b>Total .....</b>	<b>329,699 88</b>

## First National Bank, Adams.

H. J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts .....	\$243,172 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,894 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	142,000 00	Other undivided profits .....	10,149 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,800 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,511 28	Individual deposits .....	94,051 93
Due from other banks and bankers .....	9,720 39	United States deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,321 23	Due to other national banks .....	1,560 00
Premiums paid .....		Due to State banks and bankers .....	7,716 76
Checks and other cash items .....	2,006 37	Notes and bills re-discounted .....	29,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,390 00		
Fractional currency .....	401 14		
Specie .....	3,965 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,395 00		
<b>Total .....</b>	<b>470,778 11</b>	<b>Total .....</b>	<b>470,778 11</b>

## First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

R. J. D. WESTCOTT, *Cashier*

Loans and discounts .....	\$182,017 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....	128 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	686 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,990 00
U. S. bonds on hand .....	24,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,588 00
Due from approved reserve agents .....	16,878 01	Individual deposits .....	78,388 94
Due from other banks and bankers .....	13,512 55	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	325 00	Due to other national banks .....	
Premiums paid .....	4,150 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,795 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	989 00		
Fractional currency .....	554 14		
Specie .....	560 75		
Legal tender notes .....	1,947 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,745 00		
<b>Total .....</b>	<b>417,653 32</b>	<b>Total .....</b>	<b>417,653 32</b>

## MASSACHUSETTS.

## Andover National Bank, Andover.

J. L. TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$208,479 49	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	57,577 51
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	279 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	153,962 00
U. S. bonds on hand.....	65,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	9,568 00
Due from approved reserve agents.....	62,161 41	Individual deposits.....	87,261 43
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,316 00		
Fractional currency.....	10 12		
Specie.....	2,781 00		
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>559,248 02</b>	<b>Total.....</b>	<b>559,248 02</b>

## First National Bank, Ashburnham.

G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts.....	\$37,881 75	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	660 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,532 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,565 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	72 50
Due from approved reserve agents.....	2,801 83	Individual deposits.....	4,908 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	645 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	6,720 00	Due to State banks and bankers.....	
Checks and other cash items.....	43 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	40 00		
Fractional currency.....	22		
Specie.....	35 00		
Legal tender notes.....	271 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>100,788 50</b>	<b>Total.....</b>	<b>100,788 50</b>

## Athol National Bank, Athol.

T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$100,574 38	Capital stock paid in.....	\$100,000 00
Overdrafts.....	427 44	Surplus fund.....	615 39
U. S. bonds to secure circulation.....	33,500 00	Other undivided profits.....	4,674 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,140 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	149 87
Due from approved reserve agents.....	19,089 73	Individual deposits.....	39,117 60
Due from other banks and bankers.....	527 35	United States deposits.....	
Real estate, furniture, and fixtures.....	7,496 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	971 50	Due to other national banks.....	616 76
Premiums paid.....	4,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	224 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,460 00		
Fractional currency.....	728 61		
Specie.....			
Legal tender notes.....	3,314 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,500 00		
<b>Total.....</b>	<b>175,314 25</b>	<b>Total.....</b>	<b>175,314 25</b>

## MASSACHUSETTS.

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,019 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,991 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,640 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	454 63
Due from approved reserve agents .....	14,373 32	Individual deposits .....	134,709 14
Due from other banks and bankers .....	5,278 42	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,842 95	Due to other national banks .....	7,790 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	410 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,507 00		
Fractional currency .....	587 11		
Specie .....	900 00		
Legal tender notes .....	9,716 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	534,585 13	Total .....	534,585 13

## First National Bank, Attleboro'.

WILLARD BLACKINTON, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Loans and discounts .....	\$141,698 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	1,285 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,634 00
Due from approved reserve agents .....	8,225 43	Individual deposits .....	74,718 79
Due from other banks and bankers .....	273 45	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5 00	Due to other national banks .....	1,559 28
Premiums paid .....	5,931 25	Due to State banks and bankers .....	
Checks and other cash items .....	593 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,183 00		
Fractional currency .....	512 66		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	2,175 00		
Total .....	213,097 30	Total .....	213,097 30

## First National Bank, Barre.

HIRAM WADSWORTH, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts .....	\$165,968 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	24 97	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	18,001 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,700 00
U. S. bonds on hand .....	15,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,800 00	Dividends unpaid .....	696 00
Due from approved reserve agents .....	20,151 00	Individual deposits .....	44,939 71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,340 80	Due to other national banks .....	
Premiums paid .....	1,590 91	Due to State banks and bankers .....	
Checks and other cash items .....	937 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,453 00		
Fractional currency .....	45 55		
Specie .....	275 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	305,387 56	Total .....	395,387 56

## MASSACHUSETTS.

## Beverly National Bank, Beverly.

JOHN PICKETT, *President*.

No. 969.

R. G. BENNETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$231,715 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,416 37	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,758 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,988 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,031 25	Dividends unpaid .....	6,975 00
Due from approved reserve agents .....	109,637 44	Individual deposits .....	141,076 92
Due from other banks and bankers .....	1,666 27	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	126 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	266 00		
Fractional currency .....	214 75		
Specie .....	1,240 00		
Legal tender notes .....	10,495 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,600 00		
<b>Total .....</b>	<b>570,798 57</b>	<b>Total .....</b>	<b>570,798 57</b>

## First National Bank, Boston.

A. T. LOWE, *President*.

No. 200.

JOHN CARR, *Cashier*.

Loans and discounts .....	\$3,033,007 18	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	235 08	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	589,000 00	Other undivided profits .....	129,412 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	515,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	220,400 00	Dividends unpaid .....	37,464 00
Due from approved reserve agents .....	435,091 15	Individual deposits .....	903,355 49
Due from other banks and bankers .....	116,562 85	United States deposits .....	
Real estate, furniture, and fixtures .....	265,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,651,974 27
Premiums paid .....		Due to State banks and bankers .....	45,202 30
Checks and other cash items .....	44,131 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	226,143 30	Bills payable .....	
Bills of other banks .....	29,502 00		
Fractional currency .....	2,350 06		
Specie .....	57,315 00		
Legal tender notes .....	108,600 00		
U. S. certificates of deposit .....	165,000 00		
Due from U. S. Treasurer .....	50,100 00		
<b>Total .....</b>	<b>5,282,438 29</b>	<b>Total .....</b>	<b>5,282,438 29</b>

## Second National Bank, Boston.

JAS. H. BEAL, *President*.

No. 322.

A. J. LOUD, *Cashier*.

Loans and discounts .....	\$3,663,549 03	Capital stock paid in .....	\$1,600,000 00
Overdrafts .....	4,351 89	Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	540,000 00	Other undivided profits .....	46,372 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	479,000 00
U. S. bonds on hand .....	160,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	43,224 00
Due from approved reserve agents .....	236,598 46	Individual deposits .....	2,065,550 25
Due from other banks and bankers .....	188,858 31	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,694 59	Due to other national banks .....	566,079 31
Premiums paid .....	26,800 00	Due to State banks and bankers .....	43,636 91
Checks and other cash items .....	11,101 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....	260,596 97	Bills payable .....	
Bills of other banks .....	37,592 00		
Fractional currency .....	1,925 36		
Specie .....	119,464 64		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....	255,000 00		
Due from U. S. Treasurer .....	24,300 00		
<b>Total .....</b>	<b>5,593,862 58</b>	<b>Total .....</b>	<b>5,593,862 58</b>

## MASSACHUSETTS.

## Third National Bank, Boston.

P. L. EVERETT, *President*.

No. 359.

F. B. SEARS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,121,728 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	110 99	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,330 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	96,675 00	Dividends unpaid .....	2,165 00
Due from approved reserve agents .....	95,183 14	Individual deposits .....	1,059,222 21
Due from other banks and bankers .....	57,699 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,012 82	Due to other national banks .....	112,973 97
Premiums paid .....		Due to State banks and bankers .....	22,718 07
Checks and other cash items .....	2,468 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....	96,639 56	Bills payable .....	
Bills of other banks .....	14,777 00		
Fractional currency .....	53 43		
Specie .....	67,810 83		
Legal tender notes .....	48,000 00		
U. S. certificates of deposit .....	49,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,695,410 03</b>	<b>Total .....</b>	<b>1,695,410 03</b>

## Fourth National Bank, Boston.

S. F. WOODBRIDGE, *President*.

No. 2277.

F. N. ROBBINS, *Cashier*.

Loans and discounts .....	\$228,711 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	216 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,314 00
Due from approved reserve agents .....	38,514 50	Individual deposits .....	127,197 11
Due from other banks and bankers .....	2,261 30	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	8,937 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	22,888 85	Bills payable .....	
Bills of other banks .....	6,511 00		
Fractional currency .....	1,052 33		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
<b>Total .....</b>	<b>377,727 46</b>	<b>Total .....</b>	<b>377,727 46</b>

## Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President*.

No. 643.

JAS. T. DROWN, *Cashier*.

Loans and discounts .....	\$983,302 43	Capital stock paid in .....	\$750,000 00
Overdrafts .....	19 57	Surplus fund .....	390,000 00
U. S. bonds to secure circulation .....	524,000 00	Other undivided profits .....	24,616 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	407,360 00
U. S. bonds on hand .....	27,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,452 00
Due from approved reserve agents .....	130,226 29	Individual deposits .....	527,419 63
Due from other banks and bankers .....	40,838 32	United States deposits .....	
Real estate, furniture, and fixtures .....	241,503 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	144 55	Due to other national banks .....	27,522 23
Checks and other cash items .....	5,566 27	Due to State banks and bankers .....	4,089 39
Exchanges for clearing house .....	50,961 16	Notes and bills re-discounted .....	
Bills of other banks .....	5,716 00	Bills payable .....	
Fractional currency .....	594 31		
Specie .....	13,268 75		
Legal tender notes .....	27,558 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	23,580 00		
Suspense account .....	26,931 50		
<b>Total .....</b>	<b>2,131,459 41</b>	<b>Total .....</b>	<b>2,131,459 41</b>

## MASSACHUSETTS.

## Atlas National Bank, Boston.

M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,463,583 60	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	1 00	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	92,317 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60,000 00	Dividends unpaid .....	39,547 00
Due from approved reserve agents .....	283,589 61	Individual deposits .....	1,075,377 65
Due from other banks and bankers .....	142,365 42	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,479 24
Premiums paid .....		Due to State banks and bankers .....	397,753 67
Checks and other cash items .....	6,296 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....	125,292 80	Bills payable .....	
Bills of other banks .....	19,963 00		
Fractional currency .....	3,533 23		
Specie .....	13,949 60		
Legal tender notes .....	73,380 00		
U. S. certificates of deposit .....	145,000 00		
Due from U. S. Treasurer .....	22,509 00		
<b>Total .....</b>	<b>3,859,455 30</b>	<b>Total .....</b>	<b>3,859,455 30</b>

## Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS Jr., *Cashier.*

Loans and discounts .....	\$3,626,103 40	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	353 54	Surplus fund .....	372,000 00
U. S. bonds to secure circulation .....	588,000 00	Other undivided profits .....	50,529 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	512,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	53,582 00
Due from approved reserve agents .....	329,470 44	Individual deposits .....	1,788,526 61
Due from other banks and bankers .....	395,041 82	United States deposits .....	
Real estate, furniture, and fixtures .....	357,930 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	76 05	Due to other national banks .....	628,860 92
Premiums paid .....		Due to State banks and bankers .....	529,460 71
Checks and other cash items .....	6,280 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....	155,918 69	Bills payable .....	
Bills of other banks .....	95,259 00		
Fractional currency .....	1,175 25		
Specie .....	13,590 05		
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....	150,000 00		
Due from U. S. Treasurer .....	26,460 00		
<b>Total .....</b>	<b>5,935,659 31</b>	<b>Total .....</b>	<b>5,935,659 31</b>

## Blue Hill National Bank of Dorchester, Boston.

E. J. BISPHAM, *President.*

No. 684.

S. J. WILLIS, *Cashier.*

Loans and discounts .....	\$308,045 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,945 17	Surplus fund .....	33,285 64
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,351 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,202 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,352 50
Due from approved reserve agents .....	50,756 48	Individual deposits .....	116,527 05
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,140 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,087 00		
Fractional currency .....	36 53		
Specie .....	1,382 50		
Legal tender notes .....	22,335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>625,718 97</b>	<b>Total .....</b>	<b>625,718 97</b>

## MASSACHUSETTS.

## Boston National Bank, Boston.

LYMAN NICHOLS, *President*.

No. 408.

CHAS. B. HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,536,713 17	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	304,497 04
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	535,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25,410 00
Due from approved reserve agents .....	102,125 44	Individual deposits .....	466,307 34
Due from other banks and bankers .....	56,069 65	United States deposits .....	14,474 73
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10 13	Due to other national banks .....	133,741 07
Premiums paid .....		Due to State banks and bankers .....	147,871 52
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	33,510 88	Bills payable .....	
Bills of other banks .....	9,000 00		
Fractional currency .....	1,364 09		
Specie .....	42,200 00		
Legal tender notes .....	23,524 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	54,884 34		
<b>Total .....</b>	<b>2,627,401 70</b>	<b>Total .....</b>	<b>2,627,401 70</b>

## Boylston National Bank, Boston.

JOS. T. BAILEY, *President*.

No. 545.

D. S. WATERMAN, *Cashier*.

Loans and discounts .....	\$1,138,592 08	Capital stock paid in .....	\$700,000 00
Overdrafts .....	363 01	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	600,000 00	Other undivided profits .....	64,343 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	524,400 00
U. S. bonds on hand .....	148,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,798 00	Dividends unpaid .....	31,935 70
Due from approved reserve agents .....	98,231 55	Individual deposits .....	757,647 90
Due from other banks and bankers .....	41,191 57	United States deposits .....	
Real estate, furniture, and fixtures .....	14,288 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	25,000 00
Premiums paid .....	28,370 44	Due to State banks and bankers .....	
Checks and other cash items .....	140 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38,038 98	Bills payable .....	
Bills of other banks .....	18,372 00		
Fractional currency .....	46 14		
Specie .....	13,895 00		
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>2,253,327 59</b>	<b>Total .....</b>	<b>2,253,327 59</b>

## Broadway National Bank, Boston.

AXEL DEARBORN, *President*.

No. 551.

AQUILA ADAMS, *Cashier*.

Loans and discounts .....	\$201,048 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	34 90
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,400 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	109 59
Due from approved reserve agents .....	35,313 98	Individual deposits .....	207,280 71
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,112 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,686 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....	26,980 91	Bills payable .....	
Bills of other banks .....	13,211 00		
Fractional currency .....	3 89		
Specie .....	1,517 75		
Legal tender notes .....	52,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,950 00		
<b>Total .....</b>	<b>569,825 11</b>	<b>Total .....</b>	<b>569,825 11</b>



## MASSACHUSETTS.

## Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President*.

No. 635.

C. R. LAWRENCE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,019,379 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....	227 44	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	115,366 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15,297 00
Due from approved reserve agents .....	331,920 33	Individual deposits .....	654,977 75
Due from other banks and bankers .....	6,188 49	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 00	Due to other national banks .....	600 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,196 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....	37,908 46	Bills payable .....	
Bills of other banks .....	44,965 00		
Fractional currency .....	1,730 00		
Specie .....	8,909 00		
Legal tender notes .....	41,314 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,626,241 74	Total .....	1,626,241 74

## Central National Bank, Boston.

C. J. BISHOP, *President*.

No. 2103.

L. W. YOUNG, *Cashier*.

Loans and discounts .....	\$683,532 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	367,000 00	Other undivided profits .....	4,697 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	67,803 75	Dividends unpaid .....	11,616 00
Due from approved reserve agents .....	89,253 82	Individual deposits .....	470,104 91
Due from other banks and bankers .....	12,212 35	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,924 64	Due to other national banks .....	
Premiums paid .....	58,255 14	Due to State banks and bankers .....	55,768 83
Checks and other cash items .....	5,950 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....	34,541 92	Bills payable .....	
Bills of other banks .....	3,523 00		
Fractional currency .....	317 73		
Specie .....	4,637 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,515 00		
Total .....	1,366,487 18	Total .....	1,366,487 18

## Columbian National Bank, Boston.

J. T. COOLIDGE, *President*.

No. 1029.

J. M. GORDON, *Cashier*.

Loans and discounts .....	\$1,808,697 41	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	33,755 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	741,000 00
U. S. bonds on hand .....	111,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,740 00
Due from approved reserve agents .....	112,646 96	Individual deposits .....	1,054,746 62
Due from other banks and bankers .....	18,413 19	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,274 57	Due to other national banks .....	
Premiums paid .....	18,156 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	86,196 05	Bills payable .....	
Bills of other banks .....	27,202 00		
Fractional currency .....	752 33		
Specie .....	14,403 00		
Legal tender notes .....	24,800 00		
U. S. certificates of deposit .....	75,000 00		
Due from U. S. Treasurer .....	71,700 00		
Total .....	3,260,241 76	Total .....	3,260,241 76

## MASSACHUSETTS.

## Continental National Bank, Boston.

OLIVER DITSON, *President*.

No. 524.

CHAS. F. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,273,784 88	Capital stock paid in .....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	642,000 00	Other undivided profits.....	1,811 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	535,300 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,500 00	Dividends unpaid.....	15,805 00
Due from approved reserve agents.....	132,927 96	Individual deposits.....	730,577 75
Due from other banks and bankers.....	87,028 69	United States deposits.....	
Real estate, furniture, and fixtures.....	179,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,113 19
Premiums paid.....	19,625 00	Due to State banks and bankers.....	100,000 00
Checks and other cash items.....	75 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	74,416 87	Bills payable.....	155,000 00
Bills of other banks.....	23,521 00		
Fractional currency.....	353 21		
Specie.....	5,500 00		
Legal tender notes.....	36,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	50,875 00		
<b>Total.....</b>	<b>2,640,607 61</b>	<b>Total.....</b>	<b>2,640,607 61</b>

## Eleventh Ward National Bank, Boston.

ELIJAH C. DREW, *President*.

No. 1993.

G. S. WHEELWRIGHT, *Cashier*.

Loans and discounts.....	\$480,765 94	Capital stock paid in .....	\$300,000 00
Overdrafts.....	5,762 08	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	18,448 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	99 00
Due from approved reserve agents.....	5,330 66	Individual deposits.....	85,804 91
Due from other banks and bankers.....	25,410 63	United States deposits.....	
Real estate, furniture, and fixtures.....	15,534 66	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,664 57	Due to other national banks.....	1,553 15
Premiums paid.....	9,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	7,328 70	Notes and bills re-discounted.....	113,415 48
Exchanges for clearing house.....	6,432 03	Bills payable.....	63,088 91
Bills of other banks.....	4,411 00		
Fractional currency.....	22 61		
Specie.....	102 45		
Legal tender notes.....	14,145 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>684,410 33</b>	<b>Total.....</b>	<b>684,410 33</b>

## Eliot National Bank, Boston.

W. H. GOODWIN, *President*.

No. 536.

R. B. CONANT, *Cashier*.

Loans and discounts.....	\$1,593,390 12	Capital stock paid in .....	\$1,000,000 00
Overdrafts.....	519 36	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	889,000 00	Other undivided profits.....	16,541 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	791,070 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	19,283 00
Due from approved reserve agents.....	351,064 09	Individual deposits.....	917,488 25
Due from other banks and bankers.....	123,672 90	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,975 00	Due to other national banks.....	229,109 55
Premiums paid.....		Due to State banks and bankers.....	141,252 00
Checks and other cash items.....	10,167 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....	135,918 27	Bills payable.....	
Bills of other banks.....	21,837 00		
Fractional currency.....	26 00		
Specie.....	27,785 04		
Legal tender notes.....	56,289 00		
U. S. certificates of deposit.....	50,000 00		
Due from U. S. Treasurer.....	51,100 00		
<b>Total.....</b>	<b>3,314,744 06</b>	<b>Total.....</b>	<b>3,314,744 06</b>

## MASSACHUSETTS.

## Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$767,264 87	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	70,458 20
U. S. bonds to secure circulation.....	232,000 00	Other undivided profits.....	7,402 56
U. S. bonds to secure deposits.....		National bank notes outstanding....	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,409 00
Due from approved reserve agents.....	104,764 90	Individual deposits.....	591,804 86
Due from other banks and bankers.....	16,479 44	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,328 22	Due to other national banks.....	45,035 00
Premiums paid.....	6,443 00	Due to State banks and bankers.....	4,154 68
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	38,649 69	Bills payable.....	
Bills of other banks.....	7,543 00		
Fractional currency.....	92 80		
Specie.....	4,504 38		
Legal tender notes.....	42,000 00		
U. S. certificates of deposit.....	30,000 00		
Due from U. S. Treasurer.....	9,694 00		
Total.....	1,260,764 37	Total.....	1,260,764 30

## Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

T. G. HILER, *Cashier.*

Loans and discounts.....	\$1,485,875 91	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	2,132 24	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	750,000 00	Other undivided profits.....	42,908 69
U. S. bonds to secure deposits.....		National bank notes outstanding....	599,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	32,646 00
Due from approved reserve agents.....	252,046 44	Individual deposits.....	1,086,334 73
Due from other banks and bankers.....	143,814 35	United States deposits.....	
Real estate, furniture, and fixtures.....	168,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	12,629 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	889 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....	69,259 01	Bills payable.....	
Bills of other banks.....	28,747 00		
Fractional currency.....	1,303 01		
Specie.....	27,411 00		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....	40,000 00		
Due from U. S. Treasurer.....	33,750 00		
Total.....	3,024,218 81	Total.....	3,024,218 81

## First Ward National Bank, Boston.

W. L. STURTEVANT, *President.*

No. 2112.

GEO. B. FORD, *Cashier.*

Loans and discounts.....	\$343,657 89	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	6,133 40
U. S. bonds to secure deposits.....		National bank notes outstanding....	105,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,261 00
Due from approved reserve agents.....	73,803 31	Individual deposits.....	243,760 76
Due from other banks and bankers.....	82,324 26	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	5,634 87
Premiums paid.....	15,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	94 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,922 00		
Fractional currency.....	1,310 26		
Specie.....	3,942 77		
Legal tender notes.....	6,110 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	5,634 75		
Total.....	673,790 03	Total.....	673,790 03

## MASSACHUSETTS.

## Freeman's National Bank, Boston.

JNO. H. ROGERS, *President.*

No. 665.

JEREMY DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 185, 964 93	Capital stock paid in .....	\$800, 000 00
Overdrafts .....	66 17	Surplus fund .....	160, 000 00
U. S. bonds to secure circulation .....	400, 609 00	Other undivided profits .....	17, 497 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	345, 100 00
U. S. bonds on hand .....	20, 600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	20, 796 00
Due from approved reserve agents .....	200, 462 62	Individual deposits .....	590, 571 13
Due from other banks and bankers .....	31, 069 58	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13, 814 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	57, 353 92
Premiums paid .....	4, 150 09	Due to State banks and bankers .....	.....
Checks and other cash items .....	2, 309 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	39, 565 91	Bills payable .....	.....
Bills of other banks .....	8, 631 00		
Fractional currency .....	175 00		
Specie .....	6, 709 98		
Legal tender notes .....	32, 410 00		
U. S. certificates of deposit .....	35, 000 00		
Due from U. S. Treasurer .....	19, 990 00		
<b>Total .....</b>	<b>2, 000, 318 36</b>	<b>Total .....</b>	<b>2, 000, 318 36</b>

## Globe National Bank, Boston.

WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts .....	\$2, 167, 172 30	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	.....	Surplus fund .....	230, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	50, 870 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	164, 571 23	Dividends unpaid .....	30, 600 00
Due from approved reserve agents .....	183, 403 20	Individual deposits .....	1, 383, 370 79
Due from other banks and bankers .....	6, 486 21	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	429 38	Due to other national banks .....	198, 255 36
Premiums paid .....	.....	Due to State banks and bankers .....	46, 639 22
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	75, 498 73	Bills payable .....	.....
Bills of other banks .....	18, 067 00		
Fractional currency .....	107 95		
Specie .....	5, 090 00		
Legal tender notes .....	239, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>3, 118, 735 99</b>	<b>Total .....</b>	<b>3, 118, 735 99</b>

## Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.*

No. 778.

G. W. NEWHALL, *Cashier.*

Loans and discounts .....	\$1, 650, 185 16	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	13 26	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	270, 000 00	Other undivided profits .....	35, 269 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	236, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	19, 512 00
Due from approved reserve agents .....	194, 448 01	Individual deposits .....	1, 146, 685 22
Due from other banks and bankers .....	20, 859 61	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	30 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	21, 332 77
Checks and other cash items .....	357 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	139, 931 08	Bills payable .....	65, 000 00
Bills of other banks .....	18, 598 00		
Fractional currency .....	155 32		
Specie .....	3, 122 99		
Legal tender notes .....	31, 419 00		
U. S. certificates of deposit .....	90, 000 00		
Due from U. S. Treasurer .....	14, 150 00		
<b>Total .....</b>	<b>2, 424, 299 47</b>	<b>Total .....</b>	<b>2, 424, 299 47</b>

## MASSACHUSETTS.

## Howard National Bank, Boston.

R. E. DEMMON, *President*.

No. 578.

S. F. WILKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,965,210 70	Capital stock paid in .....	\$1,090,000 00
Overdrafts .....	6,436 51	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	24,446 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	435,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	28,354 00
Due from approved reserve agents .....	251,114 14	Individual deposits .....	808,485 68
Due from other banks and bankers .....	56,537 82	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	654 01	Due to other national banks .....	395,768 27
Premiums paid .....	.....	Due to State banks and bankers .....	121,625 94
Checks and other cash items .....	10,403 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	67,219 23	Bills payable .....	26,874 00
Bills of other banks .....	27,642 00		
Fractional currency .....	4,853 69		
Specie .....	35,032 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>3,000,653 94</b>	<b>Total .....</b>	<b>3,000,653 94</b>

## Manufacturers' National Bank, Boston.

EDWARD TURNER, *President*.

No. 2111.

F. E. SEAVER, *Cashier*.

Loans and discounts .....	\$1,002,169 71	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	13,060 00
U. S. bonds to secure circulation .....	167,000 00	Other undivided profits .....	5,043 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	150,360 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	9,762 00
Due from approved reserve agents .....	110,942 36	Individual deposits .....	599,867 83
Due from other banks and bankers .....	38,704 90	United States deposits .....	.....
Real estate, furniture, and fixtures .....	110,772 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,298 02	Due to other national banks .....	106,699 76
Premiums paid .....	27,500 00	Due to State banks and bankers .....	110,889 90
Checks and other cash items .....	1,522 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	29,413 84	Bills payable .....	120,000 00
Bills of other banks .....	3,918 00		
Fractional currency .....	29 27		
Specie .....	4,776 75		
Legal tender notes .....	58,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	18,515 00		
<b>Total .....</b>	<b>1,615,562 72</b>	<b>Total .....</b>	<b>1,615,562 72</b>

## Market National Bank, Boston.

C. O. WHITMORE, *President*.

No. 505.

JONA. BROWN, *Cashier*.

Loans and discounts .....	\$1,298,808 11	Capital stock paid in .....	\$800,000 00
Overdrafts .....	664 16	Surplus fund .....	101,055 02
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	62,914 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,425 00	Dividends unpaid .....	21,187 00
Due from approved reserve agents .....	137,238 56	Individual deposits .....	660,235 20
Due from other banks and bankers .....	75,677 94	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,578 50
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,556 24	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	39,371 39	Bills payable .....	.....
Bills of other banks .....	5,821 00		
Fractional currency .....	981 36		
Specie .....	12,384 00		
Legal tender notes .....	31,892 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,691,969 76</b>	<b>Total .....</b>	<b>1,691,969 76</b>

## MASSACHUSETTS.

## Massachusetts National Bank, Boston.

HENRY A. RICE, *President*.

No. 974.

H. K. FROTHINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,789,294 74	Capital stock paid in .....	\$809,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	59,606 00	Other undivided profits .....	68,378 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20,666 50
Due from approved reserve agents .....	95,985 01	Individual deposits .....	1,240,301 97
Due from other banks and bankers .....	67,677 33	United States deposits .....	
Real estate, furniture, and fixtures .....	4,719 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,736 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,938 89
Checks and other cash items .....	4,961 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....	117,500 30	Bills payable .....	25,000 00
Bills of other banks .....	14,483 00		
Fractional currency .....	3,191 00		
Specie .....	96,732 52		
Legal tender notes .....	52,585 00		
U. S. certificates of deposit .....	65,906 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,363,285 95</b>	<b>Total .....</b>	<b>2,363,285 95</b>

## Maverick National Bank, Boston.

ASA P. POTTER, *President*.

No. 677.

SAML. PHILLIPS, Jr., *Cashier*.

Loans and discounts .....	\$2,079,063 33	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	32,865 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	342,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,684 00
Due from approved reserve agents .....	229,247 33	Individual deposits .....	1,745,055 70
Due from other banks and bankers .....	41,368 53	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	13,056 67
Premiums paid .....		Due to State banks and bankers .....	30,320 61
Checks and other cash items .....	29,577 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....	95,536 01	Bills payable .....	311,936 67
Bills of other banks .....	26,178 09		
Fractional currency .....	210 76		
Specie .....	29,627 43		
Legal tender notes .....	112,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>3,064,459 93</b>	<b>Total .....</b>	<b>3,064,459 93</b>

## Mechanics' National Bank, Boston.

J. W. CONVERSE, *President*.

No. 932.

ALVAN SIMONDS, *Cashier*.

Loans and discounts .....	\$335,418 07	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	3,450 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	184,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,258 25
Due from approved reserve agents .....	36,364 30	Individual deposits .....	219,813 67
Due from other banks and bankers .....	43,058 20	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,901 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....	7,740 86	Bills payable .....	
Bills of other banks .....	11,633 00		
Fractional currency .....	1,092 58		
Specie .....	5,450 00		
Legal tender notes .....	15,188 00		
U. S. certificates of deposit .....	15,090 00		
Due from U. S. Treasurer .....	21,125 00		
<b>Total .....</b>	<b>728,371 35</b>	<b>Total .....</b>	<b>728,371 35</b>

## MASSACHUSETTS.

## Merchandise National Bank, Boston.

I. G. WHITNEY, *President*.

No. 2304.

E. O. ROCKWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 118, 672 66	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	3, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 324 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13, 887 00
Due from approved reserve agents .....	136, 765 30	Individual deposits .....	860, 845 01
Due from other banks and bankers .....	5, 686 19	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	172 35	Due to other national banks .....	4, 675 04
Premiums paid .....	25, 456 43	Due to State banks and bankers .....	
Checks and other cash items .....	39 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38, 266 37	Bills payable .....	83, 000 00
Bills of other banks .....	3, 032 00		
Fractional currency .....	33 64	Total .....	1, 654, 032 45
Specie .....	4, 928 10		
Legal tender notes .....	19, 980 00		
U. S. certificates of deposit .....	80, 000 00		
Due from U. S. Treasurer .....	18, 000 00		
Total .....	1, 654, 032 45		

## Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President*.

No. 475.

GEO. R. CHAPMAN, *Cashier*.

Loans and discounts .....	\$6, 122, 188 53	Capital stock paid in .....	\$3, 000, 000 00
Overdrafts .....		Surplus fund .....	1, 050, 600 00
U. S. bonds to secure circulation .....	2, 000, 000 00	Other undivided profits .....	109, 000 63
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	1, 653, 280 00
U. S. bonds on hand .....	400, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90, 739 00
Due from approved reserve agents .....	561, 398 66	Individual deposits .....	6, 207, 870 72
Due from other banks and bankers .....	1, 051, 046 28	United States deposits .....	14, 731 19
Real estate, furniture, and fixtures .....	375, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	328, 946 16
Premiums paid .....	68, 000 00	Due to State banks and bankers .....	188, 504 28
Checks and other cash items .....	7, 400 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	938, 833 56	Bills payable .....	
Bills of other banks .....	7, 774 00		
Fractional currency .....	1, 160 00	Total .....	12, 643, 071 98
Specie .....	204, 770 95		
Legal tender notes .....	413, 500 00		
U. S. certificates of deposit .....	303, 000 00		
Due from U. S. Treasurer .....	90, 000 00		
Total .....	12, 643, 071 98		

## Metropolitan National Bank, Boston.

S. W. RICHARDSON, *President*.

No. 2289.

G. HOWE DAVIS, *Cashier*.

Loans and discounts .....	\$720, 161 70	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	741 31	Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	12, 694 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	139, 109 83	Individual deposits .....	428, 298 91
Due from other banks and bankers .....	26, 512 39	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 288 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 080 07	Due to other national banks .....	601 55
Premiums paid .....	7, 062 59	Due to State banks and bankers .....	27, 868 98
Checks and other cash items .....	18, 636 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....	26, 751 35	Bills payable .....	55, 000 00
Bills of other banks .....	9, 525 00		
Fractional currency .....	234 74	Total .....	1, 069, 429 09
Specie .....	1, 423 15		
Legal tender notes .....	15, 283 00		
U. S. certificates of deposit .....	30, 000 00		
Due from U. S. Treasurer .....	6, 559 00		
Total .....	1, 069, 429 09		

## MASSACHUSETTS.

## Monument National Bank of Charlestown, Boston.

JAS. O. CURTIS, *President*.

No. 1005.

WARREN SANGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$455,853 46	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	30,748 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	4,916 00
Due from approved reserve agents .....	125,581 83	Individual deposits .....	338,246 76
Due from other banks and bankers .....	100 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5 85	Due to other national banks .....	1,385 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,776 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17,178 00		
Fractional currency .....	2,271 50		
Specie .....	11,770 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	700,287 14	Total .....	700,287 14

## Mount Vernon National Bank, Boston.

CARM E. KING, *President*.

No. 716.

H. W. PERKINS, JR., *Cashier*.

Loans and discounts .....	\$330,800 81	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	24,783 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,942 00
Due from approved reserve agents .....	96,201 14	Individual deposits .....	316,123 94
Due from other banks and bankers .....	49,148 22	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	619 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,649 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....	24,194 76	Bills payable .....	
Bills of other banks .....	13,794 00		
Fractional currency .....	1,862 34		
Specie .....	5,900 00		
Legal tender notes .....	12,254 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	5,625 00		
Total .....	697,049 10	Total .....	697,049 10

## National Bank of Brighton, Boston.

C. W. KINGSLEY, *President*.

No. 1099.

BELA S. FISKE, *Cashier*.

Loans and discounts .....	\$310,781 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	50,600 00
U. S. bonds to secure circulation .....	209,600 00	Other undivided profits .....	6,623 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,902 40
Due from approved reserve agents .....	57,429 08	Individual deposits .....	92,674 13
Due from other banks and bankers .....	10,132 16	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,402 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	25,000 00
Bills of other banks .....	2,435 00		
Fractional currency .....	26 40		
Specie .....	280 00		
Legal tender notes .....	11,674 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	663,199 78	Total .....	663,199 78



## MASSACHUSETTS.

## National Bank of Commerce, Boston.

BENJ. E. BATES, *President*.

No. 551.

GEO. W. HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,295,321 84	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....		Surplus fund.....	600,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	23,130 79
U. S. bonds to secure deposits.....		National bank notes outstanding....	411,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	120,708 36	Dividends unpaid.....	49,240 11
Due from approved reserve agents....	837,333 82	Individual deposits.....	2,122,238 39
Due from other banks and bankers....	459,091 62	United States deposits.....	
Real estate, furniture, and fixtures....	226,452 73	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	622 72	Due to other national banks.....	2,563,944 10
Premiums paid.....		Due to State banks and bankers....	96,115 93
Checks and other cash items.....	112,461 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....	397,145 56	Bills payable.....	
Bills of other banks.....	290,319 00		
Fractional currency.....	6 50		
Specie.....	10,975 25		
Legal tender notes.....	322,800 00		
U. S. certificates of deposit.....	220,000 00		
Due from U. S. Treasurer.....	162,300 00		
Total.....	7,872,139 32	Total.....	7,872,139 32

## National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President*.

No. 1327.

JOHN J. EDDY, *Cashier*.

Loans and discounts.....	\$2,853,277 67	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	72,296 77
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages..	48,212 00	Dividends unpaid.....	12,066 00
Due from approved reserve agents....	454,991 41	Individual deposits.....	1,956,854 50
Due from other banks and bankers....	88,499 04	United States deposits.....	
Real estate, furniture, and fixtures....	179,508 07	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	31,116 39	Due to other national banks.....	1,734,859 69
Premiums paid.....	11,010 00	Due to State banks and bankers....	
Checks and other cash items.....	22,108 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....	235,143 53	Bills payable.....	
Bills of other banks.....	17,463 00		
Fractional currency.....	3,188 37		
Specie.....	9,308 33		
Legal tender notes.....	415,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	4,421,076 96	Total.....	4,421,076 96

## National Bank of North America, Boston.

ISAAC T. BURR, *President*.

No. 672.

JNO. K. HALL, *Cashier*.

Loans and discounts.....	\$1,431,385 28	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	117,223 71
U. S. bonds to secure circulation.....	672,500 00	Other undivided profits.....	3,313 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	541,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	34,622 00
Due from approved reserve agents....	102,523 39	Individual deposits.....	711,533 19
Due from other banks and bankers....	72,370 95	United States deposits.....	
Real estate, furniture, and fixtures....		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	74,102 17
Premiums paid.....		Due to State banks and bankers....	7,332 08
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	86,026 39	Bills payable.....	
Bills of other banks.....	10,186 00		
Fractional currency.....	250 32		
Specie.....	5,634 82		
Legal tender notes.....	78,949 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	30,000 00		
Total.....	2,489,826 15	Total.....	2,489,826 15

## MASSACHUSETTS.

## National Bank of Redemption, Boston. •

WM. D. FORBES, *President*.

No. 515.

E. A. PRESBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$3,994,438 24	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	232 01	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	890,000 00	Other undivided profits.....	41,276 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	396,060 00
U. S. bonds on hand.....	510,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	20,296 00
Due from approved reserve agents.....	816,837 60	Individual deposits.....	963,724 33
Due from other banks and bankers.....	182,084 13	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,849 05	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,673 62	Due to other national banks.....	4,399,527 91
Premiums paid.....	75,413 75	Due to State banks and bankers.....	581,442 71
Checks and other cash items.....	2,398 07	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	755,118 04	Bills payable.....	.....
Bills of other banks.....	90,000 00		
Fractional currency.....	1,127 15		
Specie.....	149,742 37		
Legal tender notes.....	155,413 00		
U. S. certificates of deposit.....	225,000 00		
Due from U. S. Treasurer.....	40,000 00		
<b>Total.....</b>	<b>7,902,327 09</b>	<b>Total.....</b>	<b>7,902,327 09</b>

## National Bank of the Republic, Boston.

H. O. BRIGGS, *President*.

No. 379.

CHAS. A. VIALLE, *Cashier*.

Loans and discounts.....	\$2,080,706 28	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	.....	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	1,100,000 00	Other undivided profits.....	128,630 86
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	944,300 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	41,464 50
Due from approved reserve agents.....	267,073 99	Individual deposits.....	912,599 07
Due from other banks and bankers.....	152,161 93	United States deposits.....	.....
Real estate, furniture, and fixtures.....	118,332 35	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	18 50	Due to other national banks.....	153,470 01
Premiums paid.....	21,350 00	Due to State banks and bankers.....	37,372 89
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	148,754 28	Bills payable.....	.....
Bills of other banks.....	7,000 00		
Fractional currency.....	.....		
Specie.....	3,000 00		
Legal tender notes.....	70,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	49,500 00		
<b>Total.....</b>	<b>4,017,897 33</b>	<b>Total.....</b>	<b>4,017,897 33</b>

## National City Bank, Boston.

CHAS. L. THAYER, *President*.

No. 609.

CHAS. C. BARRY, *Cashier*.

Loans and discounts.....	\$1,573,027 47	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	.....	Surplus fund.....	119,649 96
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	130,346 36
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	259,000 00
U. S. bonds on hand.....	8,050 09	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,765 09	Dividends unpaid.....	23,523 00
Due from approved reserve agents.....	59,301 97	Individual deposits.....	569,746 90
Due from other banks and bankers.....	40,587 23	United States deposits.....	.....
Real estate, furniture, and fixtures.....	59,212 10	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	302 92	Due to other national banks.....	22 56
Premiums paid.....	.....	Due to State banks and bankers.....	48,898 31
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	59,022 89	Bills payable.....	60,600 00
Bills of other banks.....	6,373 00		
Fractional currency.....	840 41		
Specie.....	23,164 19		
Legal tender notes.....	52,840 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>2,211,187 09</b>	<b>Total.....</b>	<b>2,211,187 09</b>

## MASSACHUSETTS.

## National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

W. G. BROOKS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,581,924 24	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	9,116 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,770 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	18,458 00
Due from approved reserve agents.....	56,991 29	Individual deposits.....	737,839 49
Due from other banks and bankers.....	26,192 90	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	920 72	Due to other national banks.....	33,886 73
Premiums paid.....	9,893 75	Due to State banks and bankers.....	
Checks and other cash items.....	1,505 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....	68,552 32	Bills payable.....	
Bills of other banks.....	21,385 00		
Fractional currency.....	851 18		
Specie.....	15,103 36		
Legal tender notes.....	62,500 00		
U. S. certificates of deposit.....	40,000 00		
Due from U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>2,197,070 51</b>	<b>Total.....</b>	<b>2,197,070 51</b>

## National Exchange Bank, Boston.

EDW. L. TEAD, *President.*

No. 529.

J. M. PETTINGILL, *Cashier.*

Loans and discounts.....	\$4,378,099 92	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,493 91	Surplus fund.....	700,000 00
U. S. bonds to secure circulation.....	889,000 00	Other undivided profits.....	119,343 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	777,000 00
U. S. bonds on hand.....	350,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	38,820 00
Due from approved reserve agents.....	492,113 70	Individual deposits.....	1,846,848 50
Due from other banks and bankers.....	189,018 58	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,599 27	Due to other national banks.....	2,304,790 58
Premiums paid.....	58,578 13	Due to State banks and bankers.....	366,298 42
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	486,898 31	Bills payable.....	285,000 00
Bills of other banks.....	46,194 00		
Fractional currency.....	580 29		
Specie.....	228,484 69		
Legal tender notes.....	129,100 00		
U. S. certificates of deposit.....	110,000 00		
Due from U. S. Treasurer.....	69,000 00		
<b>Total.....</b>	<b>7,438,160 80</b>	<b>Total.....</b>	<b>7,438,160 80</b>

## National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

GEO. N. JONES, *Cashier.*

Loans and discounts.....	\$2,678,456 61	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	59 30	Surplus fund.....	153,300 00
U. S. bonds to secure circulation.....	1,045,000 00	Other undivided profits.....	17,522 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	937,800 00
U. S. bonds on hand.....	40,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	33,987 50
Due from approved reserve agents.....	295,754 38	Individual deposits.....	923,588 62
Due from other banks and bankers.....	115,493 64	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	873,730 00
Premiums paid.....	21,000 00	Due to State banks and bankers.....	160,785 32
Checks and other cash items.....	49 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....	161,938 51	Bills payable.....	
Bills of other banks.....	20,040 00		
Fractional currency.....	445 18		
Specie.....	11,791 02		
Legal tender notes.....	163,160 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	47,025 00		
<b>Total.....</b>	<b>4,600,713 59</b>	<b>Total.....</b>	<b>4,600,713 59</b>

## MASSACHUSETTS.

## National Market Bank of Brighton, Boston.

LIFE BALDWIN, *President*.

No. 806.

E. P. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$562,372 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....	852 20	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	54,513 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	11,251 00
Due from approved reserve agents .....	20,000 00	Individual deposits .....	116,827 93
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,672 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	70 00	Due to other national banks .....	152,848 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	22,604 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,133 00		
Fractional currency .....	30 89		
Specie .....	125 70		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	13,750 00		
<b>Total .....</b>	<b>965,111 29</b>	<b>Total .....</b>	<b>965,111 29</b>

## National Revere Bank, Boston.

SAM'L. H. WALLEY, *President*.

No. 1295.

HENRY BLASDALE, *Cashier*.

Loans and discounts .....	\$3,454,784 19	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	257,000 00
U. S. bonds to secure circulation .....	556,000 00	Other undivided profits .....	12,994 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	500,000 00
U. S. bonds on hand .....	255,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,100 00	Dividends unpaid .....	52,956 00
Due from approved reserve agents .....	306,467 45	Individual deposits .....	1,896,055 96
Due from other banks and bankers .....	178,266 20	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	31 00	Due to other national banks .....	570,879 14
Premiums paid .....	50,000 00	Due to State banks and bankers .....	86,229 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	228,725 00	Bills payable .....	
Bills of other banks .....	40,650 00		
Fractional currency .....	319 17		
Specie .....	28,431 00		
Legal tender notes .....	234,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>5,376,114 91</b>	<b>Total .....</b>	<b>5,376,114 91</b>

## National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President*.

No. 615.

R. B. FAIRBAIN, *Cashier*.

Loans and discounts .....	\$659,114 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,227 80	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	360,000 00	Other undivided profits .....	7,322 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	15,340 00
Due from approved reserve agents .....	296,659 17	Individual deposits .....	624,529 50
Due from other banks and bankers .....	3,330 86	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 00	Due to other national banks .....	1,000 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,192 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,382 00		
Fractional currency .....	2,029 71		
Specie .....	1,754 50		
Legal tender notes .....	5,006 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,367,192 36</b>	<b>Total .....</b>	<b>1,367,192 36</b>

## MASSACHUSETTS.

## National Security Bank, Boston.

S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$709,437 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,767 83	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,094 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,579 60
Due from approved reserve agents .....	156,933 84	Individual deposits .....	782,314 26
Due from other banks and bankers .....	18,781 65	United States deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	15,483 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,526 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....	44,970 66	Bills payable .....	
Bills of other banks .....	13,490 00		
Fractional currency .....	1,033 09		
Specie .....	10,230 00		
Legal tender notes .....	49,300 00		
U. S. certificates of deposit .....	25,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,325,471 40</b>	<b>Total .....</b>	<b>1,325,471 40</b>

## National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWERIDGE, *Cashier.*

Loans and discounts .....	\$1,836,988 13	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	122 82	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	620,000 00	Other undivided profits .....	31,163 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	553,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	33,425 00
Due from approved reserve agents .....	178,130 97	Individual deposits .....	939,618 35
Due from other banks and bankers .....	86,379 88	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 25	Due to other national banks .....	10,215 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,741 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....	146,851 59	Bills payable .....	
Bills of other banks .....	30,160 00		
Fractional currency .....			
Specie .....	43,135 69		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	42,900 00		
<b>Total .....</b>	<b>3,067,422 32</b>	<b>Total .....</b>	<b>3,067,422 32</b>

## National Webster Bank, Boston.

FRANCIS JAKUES, *President.*

No. 11527.

EDW'D R. HALL, *Cashier.*

Loans and discounts .....	\$1,857,287 20	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	155,100 00
U. S. bonds to secure circulation .....	444,000 00	Other undivided profits .....	36,211 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,300 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	28,174 00
Due from approved reserve agents .....	113,949 10	Individual deposits .....	543,451 86
Due from other banks and bankers .....	13,698 32	United States deposits .....	
Real estate, furniture, and fixtures .....	574 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	56,134 18
Premiums paid .....		Due to State banks and bankers .....	7,990 63
Checks and other cash items .....	3 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....	95,094 85	Bills payable .....	
Bills of other banks .....	18,880 00		
Fractional currency .....	46 68		
Specie .....	20,272 25		
Legal tender notes .....	31,577 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,980 00		
<b>Total .....</b>	<b>2,685,362 40</b>	<b>Total .....</b>	<b>2,685,362 40</b>

## MASSACHUSETTS.

## New England National Bank, Boston.

THOMAS LAMB, *President*.

No. 603.

CHAS. F. SWAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,689,170 15	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	436,132 93
U. S. bonds to secure circulation .....	780,000 00	Other undivided profits .....	10,296 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	685,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	31,410 00
Due from approved reserve agents .....	100,000 00	Individual deposits .....	848,768 71
Due from other banks and bankers .....	214,172 03	United States deposits .....	
Real estate, furniture, and fixtures .....	140,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,003 25	Due to other national banks .....	80,466 53
Premiums paid .....		Due to State banks and bankers .....	234,000 73
Checks and other cash items .....	4,356 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....	195,358 30	Bills payable .....	
Bills of other banks .....	43,942 00		
Fractional currency .....	1,442 98		
Specie .....	22,130 63		
Legal tender notes .....	62,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	35,000 00		
<b>Total .....</b>	<b>3,326,575 78</b>	<b>Total .....</b>	<b>3,326,575 78</b>

## North National Bank, Boston.

GEO. WHITNEY, *President*.

No. 525.

J. B. WITHERBEE, *Cashier*.

Loans and discounts .....	\$2,432,805 21	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	86,888 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	429,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40,808 00
Due from approved reserve agents .....	170,130 71	Individual deposits .....	1,299,403 30
Due from other banks and bankers .....	137,306 78	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,477 71	Due to other national banks .....	565,098 75
Premiums paid .....		Due to State banks and bankers .....	2,293 06
Checks and other cash items .....	3,188 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....	237,791 76	Bills payable .....	70,000 00
Bills of other banks .....	15,409 00		
Fractional currency .....	730 36		
Specie .....	124,264 42		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....	110,000 00		
Due from U. S. Treasurer .....	31,900 00		
<b>Total .....</b>	<b>3,794,094 02</b>	<b>Total .....</b>	<b>3,794,094 02</b>

## Old Boston National Bank, Boston.

H. W. PICKERING, *President*.

No. 1015.

F. L. CHURCH, *Cashier*.

Loans and discounts .....	\$1,294,639 59	Capital stock paid in .....	\$900,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	335,000 00	Other undivided profits .....	93,231 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	39,717 60
Due from approved reserve agents .....	188,734 45	Individual deposits .....	1,437,843 47
Due from other banks and bankers .....	634,463 07	United States deposits .....	
Real estate, furniture, and fixtures .....	72,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	128,306 94
Premiums paid .....		Due to State banks and bankers .....	367 75
Checks and other cash items .....	161,959 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	34,708 00	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	69,364 05		
Specie .....	220,448 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>3,634,866 64</b>	<b>Total .....</b>	<b>3,634,866 64</b>

## MASSACHUSETTS.

## People's National Bank of Roxbury, Boston.

HENRY GUILD, *President*.

No. 595.

GEO. C. LEACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$687,213 47	Capital stock paid in .....	\$306,090 00
Overdrafts .....	18 07	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	12,559 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,475 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	12,043 00
Due from approved reserve agents .....	88,946 97	Individual deposits .....	366,147 85
Due from other banks and bankers .....	525 64	United States deposits .....	
Real estate, furniture, and fixtures .....	1,118 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,741 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	762 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,275 63	Bills payable .....	
Bills of other banks .....	6,415 00		
Fractional currency .....	381 36		
Specie .....	4,800 00		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,509 00		
<b>Total .....</b>	<b>1,137,966 14</b>	<b>Total .....</b>	<b>1,137,966 14</b>

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President*.

No. 582.

JAS. P. STEARNS, *Cashier*.

Loans and discounts .....	\$1,990,626 73	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	57,954 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,500 00
U. S. bonds on hand .....	375,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	23,400 00
Due from approved reserve agents .....	146,781 97	Individual deposits .....	1,004,646 72
Due from other banks and bankers .....	45,449 68	United States deposits .....	
Real estate, furniture, and fixtures .....	61,591 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	413 33	Due to other national banks .....	68,703 04
Premiums paid .....		Due to State banks and bankers .....	173,026 98
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	43,606 26	Bills payable .....	435,000 00
Bills of other banks .....	46,076 00		
Fractional currency .....			
Specie .....	32,946 27		
Legal tender notes .....	116,739 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>3,277,231 05</b>	<b>Total .....</b>	<b>3,277,231 05</b>

## Shoe and Leather National Bank, Boston.

SETH TURNER, *President*.

No. 646.

SAMUEL CARR, *Cashier*.

Loans and discounts .....	\$2,609,981 16	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	960 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	889,000 00	Other undivided profits .....	1,312 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	787,400 00
U. S. bonds on hand .....	130,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	23,290 50
Due from approved reserve agents .....	304,733 50	Individual deposits .....	1,353,657 23
Due from other banks and bankers .....	91,760 55	United States deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	30 00	Due to other national banks .....	752,232 58
Premiums paid .....	38,714 69	Due to State banks and bankers .....	198,801 63
Exchanges for clearing house .....	122,122 78	Notes and bills re-discounted .....	
Bills of other banks .....	38,763 00	Bills payable .....	330,000 00
Fractional currency .....	37 59		
Specie .....	16,404 44		
Legal tender notes .....	43,500 00		
U. S. certificates of deposit .....	205,000 00		
Due from U. S. Treasurer .....	40,000 00		
<i>Profit and loss</i> .....	15,686 20		
<b>Total .....</b>	<b>4,646,694 55</b>	<b>Total .....</b>	<b>4,646,694 55</b>

## MASSACHUSETTS.

## State National Bank, Boston.

A. W. STETSON, *President.*

No 1028.

C. B. PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,667,353 77	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	96,000 00
U. S. bonds to secure circulation .....	1,125,000 00	Other undivided profits .....	54,130 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	989,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	48,775 50
Due from approved reserve agents .....	282,619 73	Individual deposits .....	1,080,774 35
Due from other banks and bankers .....	27,111 76	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	586 98	Due to other national banks .....	43,436 76
Premiums paid .....	6,831 66	Due to State banks and bankers .....	23,499 92
Checks and other cash items .....	19,680 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....	85,477 01	Bills payable .....	
Bills of other banks .....	23,921 00		
Fractional currency .....			
Specie .....	7,509 74		
Legal tender notes .....	17,300 00		
U. S. certificates of deposit .....	10,000 60		
Due from U. S. Treasurer .....	63,125 00		
<b>Total .....</b>	<b>4,336,517 50</b>	<b>Total .....</b>	<b>4,336,517 50</b>

## Suffolk National Bank, Boston.

D. R. WHITNEY, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Loans and discounts.....	\$2,474,310 92	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	260,000 00
U. S. bonds to secure circulation .....	750,000 00	Other undivided profits .....	60,674 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	636,400 00
U. S. bonds on hand .....	146,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	42,183 00
Due from approved reserve agents .....	320,417 96	Individual deposits .....	1,056,767 07
Due from other banks and bankers .....	3,620 33	United States deposits .....	
Real estate, furniture, and fixtures .....	270,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1 018,232 50
Premiums paid .....	10,594 40	Due to State banks and bankers .....	76,700 72
Checks and other cash items .....	3,556 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	315,234 00	Bills payable .....	
Bills of other banks .....	62,932 00		
Fractional currency .....	3,526 90		
Specie .....	28,765 00		
Legal tender notes .....	192,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	69,450 00		
<b>Total .....</b>	<b>4,650,957 51</b>	<b>Total .....</b>	<b>4,650,957 51</b>

## Traders' National Bank, Boston.

EDWARD SANDS, *President.*

No. 1442.

FRED. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,061,119 59	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	92,662 38
U. S. bonds to secure circulation .....	205,000 60	Other undivided profits .....	871 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,702 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,151 00
Due from approved reserve agents .....	54,762 95	Individual deposits .....	696,936 93
Due from other banks and bankers .....	46,510 94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,591 66	Due to other national banks .....	74,680 66
Premiums paid .....		Due to State banks and bankers .....	5,087 58
Checks and other cash items .....	3,109 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....	124,502 60	Bills payable .....	
Bills of other banks .....	6,736 00		
Fractional currency .....			
Specie .....	55,591 05		
Legal tender notes .....	83,829 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,224 75		
<b>Total .....</b>	<b>1,654,098 47</b>	<b>Total .....</b>	<b>1,654,098 47</b>



## MASSACHUSETTS.

## Tremont National Bank, Boston.

WILLIAM PERKINS, *President*.

No. 625.

A. T. FROTHINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2,427,799 42	Capital stock paid in .....	\$2,090,000 00
Overdrafts .....	155 20	Surplus fund .....	164,589 41
U. S. bonds to secure circulation .....	746,000 00	Other undivided profits .....	213 21
U. S. bonds to secure deposits .....		National bank notes outstanding ....	596,617 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 00	Dividends unpaid .....	698 00
Due from approved reserve agents ..		Individual deposits .....	840,756 82
Due from other banks and bankers ..	189,697 14	United States deposits .....	
Real estate, furniture, and fixtures ..	125,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	265,470 23
Premiums paid .....		Due to State banks and bankers ....	75,340 69
Checks and other cash items .....	18,193 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....	82,892 76	Bills payable .....	
Bills of other banks .....	75,649 00		
Fractional currency .....	1,600 00		
Specie .....	48,849 62		
Legal tender notes .....	86,869 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	59,270 00		
<b>Total .....</b>	<b>3,943,685 36</b>	<b>Total .....</b>	<b>3,943,685 36</b>

## Washington National Bank, Boston.

A. D. HODGES, *President*.

No. 601.

W. H. BRACKETT, *Cashier*.

Loans and discounts .....	\$1,194,990 44	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	280,453 25
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	40,347 59
U. S. bonds to secure deposits .....		National bank notes outstanding ....	383,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	26,216 00
Due from approved reserve agents ..	119,654 49	Individual deposits .....	534,285 77
Due from other banks and bankers ..	5,176 46	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	5,349 12
Premiums paid .....		Due to State banks and bankers ....	32,904 56
Checks and other cash items .....	56,712 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....	50,177 08	Bills payable .....	
Bills of other banks .....	19,267 00		
Fractional currency .....	145 51		
Specie .....	5,923 00		
Legal tender notes .....	27,500 00		
U. S. certificates of deposit .....	35,000 00		
Due from U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>2,052,556 29</b>	<b>Total .....</b>	<b>2,052,556 29</b>

## Home National Bank, Brockton.

R. P. KINGMAN, *President*.

No. 2152.

C. D. FULLERTON, *Cashier*.

Loans and discounts .....	\$381,428 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,987 63
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,000 00	Dividends unpaid .....	6,657 00
Due from approved reserve agents ..	30,818 68	Individual deposits .....	257,612 53
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	200 00	Due to other national banks .....	
Premiums paid .....	4,142 50	Due to State banks and bankers ....	
Checks and other cash items .....	10,419 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	606 00		
Fractional currency .....	891 43		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>524,257 16</b>	<b>Total .....</b>	<b>524,257 16</b>

## MASSACHUSETTS.

## Charles River National Bank, Cambridge.

SAM'L B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$346,319 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	43,492 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,595 00	Dividends unpaid .....	3,392 00
Due from approved reserve agents .....	140,187 44	Individual deposits .....	363,654 48
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,550 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,616 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,149 00		
Fractional currency .....	1,196 58		
Specie .....	2,325 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	650,439 02	Total .....	650,439 02

## First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President.*

No. 433.

W. A. BULLARD, *Cashier.*

Loans and discounts .....	\$405,544 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	223,060 00	Other undivided profits .....	47,906 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,234 00
Due from approved reserve agents .....	207,011 95	Individual deposits .....	335,089 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,433 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,383 00		
Fractional currency .....	478 79		
Specie .....	13,709 00		
Legal tender notes .....	8,070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	878,630 09	Total .....	878,630 09

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President.*

No. 1228.

SEYMOUR B. SNOW, *Cashier.*

Loans and discounts .....	\$152,695 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	45,621 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,848 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,233 00
Due from approved reserve agents .....	111,880 76	Individual deposits .....	152,520 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,015 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,887 00		
Fractional currency .....	430 30		
Specie .....	800 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	415,222 96	Total .....	415,222 96

## MASSACHUSETTS.

## National City Bank of Cambridge, Cambridgeport.

GEO. T. GALE, *President*.

No. 770.

HENRY B. DAVIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$204,521 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	12 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,790 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	4,748 80
Due from approved reserve agents .....	19,514 75	Individual deposits .....	90,565 08
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,242 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,460 00		
Fractional currency .....	403 67		
Specie .....	150 00		
Legal tender notes .....	200 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>342,804 15</b>	<b>Total .....</b>	<b>342,804 15</b>

## Neponset National Bank, Canton.

CHAS. H. FRENCH, *President*.

No. 663.

F. W. DEANE, *Cashier*.

Loans and discounts .....	\$336,904 32	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,308 94	Surplus fund .....	39,117 31
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	37,939 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	223,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,540 68
Due from approved reserve agents .....	38,395 27	Individual deposits .....	87,489 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	70 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,107 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,415 00		
Fractional currency .....	7 04		
Specie .....	630 00		
Legal tender notes .....	2,798 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>650,086 75</b>	<b>Total .....</b>	<b>650,086 75</b>

## First National Bank, Chelsea.

ISAAC STEBBINS, *President*.

No. 533.

WM. R. PEARMAIN, *Cashier*.

Loans and discounts .....	\$461,474 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,234 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	257,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	484 00
Due from approved reserve agents .....	21,663 96	Individual deposits .....	286,986 98
Due from other banks and bankers .....	697 11	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,607 66	Due to other national banks .....	644 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,947 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,780 00		
Fractional currency .....	3,748 76		
Specie .....	7,130 00		
Legal tender notes .....	45,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,500 00		
<b>Total .....</b>	<b>916,749 28</b>	<b>Total .....</b>	<b>916,749 28</b>

## MASSACHUSETTS.

## First National Bank, Chicopee.

JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,172 31	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	154,000 00	Other undivided profits.....	25,070 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	118,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,253 00
Due from approved reserve agents.....	74,370 74	Individual deposits.....	76,061 02
Due from other banks and bankers.....	14,283 46	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	90 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,664 00		
Fractional currency.....	604 24		
Specie.....	650 00		
Legal tender notes.....	2,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	450,384 41	Total.....	450,384 41

## First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$341,030 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	290,000 00	Other undivided profits.....	21,411 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	86,712 86	Individual deposits.....	248,571 98
Due from other banks and bankers.....	44 06	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,509 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,436 62	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	11,242 00		
Fractional currency.....	1,508 17		
Specie.....			
Legal tender notes.....	27,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,000 00		
Total.....	689,983 55	Total.....	689,983 55

## Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts.....	\$113,531 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	11,559 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	770 00
Due from approved reserve agents.....	75,406 01	Individual deposits.....	70,275 14
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	487 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	13 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	956 00		
Fractional currency.....	14 52		
Specie.....	320 00		
Legal tender notes.....	9,377 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
Total.....	307,604 59	Total.....	307,604 59

## MASSACHUSETTS.

## Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

E. L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,728 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,087 44	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,006 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	168 35
Due from approved reserve agents .....	7,051 06	Individual deposits .....	13,243 74
Due from other banks and bankers .....	4,619 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,411 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	39 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,120 00		
Fractional currency .....	510 16		
Specie .....			
Legal tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	307,018 16	Total .....	307,018 16

## First National Bank, Danvers.

DAN'L RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Loans and discounts .....	\$159,457 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....	42	Surplus fund .....	54,667 39
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,441 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,170 00	Dividends unpaid .....	5,461 00
Due from approved reserve agents .....	85,191 20	Individual deposits .....	102,232 66
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,669 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,334 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,671 00		
Fractional currency .....	115 10		
Specie .....	443 19		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	449,802 74	Total .....	449,802 74

## Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts .....	\$420,794 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	29,209 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	259,067 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,331 00
Due from approved reserve agents .....	55,708 75	Individual deposits .....	152,237 27
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,747 44	Due to other national banks .....	45 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	978 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,596 00		
Fractional currency .....	100 66		
Specie .....	3,125 76		
Legal tender notes .....	16,278 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	816,890 03	Total .....	816,890 03

## MASSACHUSETTS.

## Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$185,778 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	633 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	21,804 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,575 00
Due from approved reserve agents .....	40,765 95	Individual deposits .....	120,866 86
Due from other banks and bankers .....	1,788 58	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,098 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,209 00		
Fractional currency .....	516 08		
Specie .....	1,060 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	369,446 31	Total .....	369,446 31

## Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

T. HENRY HUDSON, *Cashier.*

Loans and discounts .....	\$258,563 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7 99	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,732 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	128,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	4,367 00
Due from approved reserve agents .....	80,199 16	Individual deposits .....	170,011 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 91	Due to other national banks .....	
Premiums paid .....	2,190 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,506 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,620 00		
Fractional currency .....	2,041 74		
Specie .....	1,078 45		
Legal tender notes .....	15,216 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	555,181 12	Total .....	555,181 12

## First National Bank, East Hampton.

H. G. KNIGHT, *President.*

No. 425.

C. E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$218,831 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,296 77	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,956 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,325 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	173 00
Due from approved reserve agents .....	37,129 50	Individual deposits .....	73,353 09
Due from other banks and bankers .....	12,852 73	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	519 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	75 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,333 00		
Fractional currency .....	688 53		
Specie .....	250 75		
Legal tender notes .....	8,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	454,807 45	Total .....	454,807 45

## MASSACHUSETTS.

## Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President*.

No. 1274.

JOS. T. PEASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$104,813 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 10	Surplus fund .....	41,743 14
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,480 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,615 50
Due from approved reserve agents .....	16,488 03	Individual deposits .....	102,090 42
Due from other banks and bankers .....	77,973 79	United States deposits .....	
Real estate, furniture, and fixtures .....	3,050 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	434 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,536 00		
Fractional currency .....	184 25		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>333,930 83</b>	<b>Total .....</b>	<b>333,930 83</b>

## National Bank, Fairhaven.

GEO. F. TRIPP, *President*.

No. 490.

REUBEN NYE, *Cashier*.

Loans and discounts .....	\$137,390 15	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	32,100 00
U. S. bonds to secure circulation .....	270,000 00	Other undivided profits .....	3,827 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,000 00	Dividends unpaid .....	5,467 20
Due from approved reserve agents .....	23,942 08	Individual deposits .....	82,296 42
Due from other banks and bankers .....	1,612 14	United States deposits .....	
Real estate, furniture, and fixtures .....	89,677 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,402 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,010 00		
Fractional currency .....			
Specie .....	661 72		
Legal tender notes .....	5,244 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>588,940 60</b>	<b>Total .....</b>	<b>588,940 66</b>

## First National Bank, Fall River.

J. S. BRAYTON, *President*.

No. 256.

C. A. BASSETT, *Cashier*.

Loans and discounts .....	\$861,002 61	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	311,139 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,999 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,471 67	Individual deposits .....	213,220 41
Due from other banks and bankers .....	18,408 18	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,579 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,846 00		
Fractional currency .....	1,335 07		
Specie .....	3,865 09		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,364,928 53</b>	<b>Total .....</b>	<b>1,364,928 53</b>

## MASSACHUSETTS.

## Second National Bank, Fall River.

S. A. CHACE, *President*.

No. 439.

C. J. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$220,220 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,000 00	Surplus fund .....	45,192 68
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,566 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	325 00
Due from approved reserve agents .....	94,647 43	Individual deposits .....	139,594 37
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,970 77	Due to other national banks .....	6,225 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	241 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,088 00		
Fractional currency .....			
Specie .....	2,417 68		
Legal tender notes .....	2,569 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>483,904 40</b>	<b>Total .....</b>	<b>483,904 40</b>

## Fall River National Bank, Fall River.

G. H. HATHAWAY, *President*.

No. 590.

F. H. GIFFORD, *Cashier*.

Loans and discounts .....	\$498,565 53	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	137,400 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	41 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	351,800 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19,375 00
Due from approved reserve agents .....	77,579 00	Individual deposits .....	157,587 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11 71	Due to other national banks .....	3,636 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,309 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	25,197 00		
Fractional currency .....	3,661 77		
Specie .....	4,650 40		
Legal tender notes .....	18,165 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,700 00		
<b>Total .....</b>	<b>1,069,840 22</b>	<b>Total .....</b>	<b>1,069,840 22</b>

## Massasoit National Bank, Fall River.

C. P. STICKNEY, *President*.

No. 612.

LEANDER BORDEN, *Cashier*.

Loans and discounts .....	\$380,549 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,845 78	Surplus fund .....	146,118 96
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,274 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	173,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,032 00
Due from approved reserve agents .....	60,974 02	Individual deposits .....	202,268 58
Due from other banks and bankers .....	1,309 42	United States deposits .....	28,032 27
Real estate, furniture, and fixtures .....	4,679 68	Deposits of U. S. disbursing officers .....	10,506 87
Current expenses and taxes paid .....	4,780 31	Due to other national banks .....	583 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,424 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	20,411 00		
Fractional currency .....	468 02		
Specie .....	3,062 25		
Legal tender notes .....	28,362 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>782,866 94</b>	<b>Total .....</b>	<b>782,866 94</b>



## MASSACHUSETTS.

## Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 924.

A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$956,006 25	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	226,000 00
U. S. bonds to secure circulation .....	434,500 00	Other undivided profits .....	102,220 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	375,200 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	2,960 00
Due from approved reserve agents .....	58,502 54	Individual deposits .....	218,645 22
Due from other banks and bankers .....	182 61	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,400 50	Due to other national banks .....	11,880 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	878 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,165 00		
Fractional currency .....	214 43		
Specie .....	5,968 62		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,037 05		
<b>Total .....</b>	<b>1,536,905 69</b>	<b>Total .....</b>	<b>1,536,905 69</b>

## National Union Bank, Fall River.

COOK BORDEN, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Loans and discounts .....	\$347,772 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,311 84	Surplus fund .....	46,600 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,747 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	765 00	Dividends unpaid .....	860 00
Due from approved reserve agents .....	2,679 14	Individual deposits .....	45,840 22
Due from other banks and bankers .....	708 40	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,182 33	Due to other national banks .....	12,487 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,005 82	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,622 00		
Fractional currency .....	814 31		
Specie .....	1,500 00		
Legal tender notes .....	16,445 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,589 20		
<b>Total .....</b>	<b>694,405 06</b>	<b>Total .....</b>	<b>694,405 06</b>

## Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts .....	\$311,465 05	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	58,373 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	860 00
Due from approved reserve agents .....		Individual deposits .....	147,681 60
Due from other banks and bankers .....	2,101 99	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,163 17	Due to other national banks .....	25,632 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,988 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,393 00		
Fractional currency .....	978 54		
Specie .....	4,055 10		
Legal tender notes .....	38,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>643,867 19</b>	<b>Total .....</b>	<b>643,867 19</b>

## MASSACHUSETTS.

## Falmouth National Bank, Falmouth.

ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,324 94	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,527 82
U. S. bonds to secure deposits.....		National bank notes outstanding .....	82,080 00
U. S. bonds on hand.....	15,920 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	20,835 92	Dividends unpaid.....	2,904 00
Due from approved reserve agents.....		Individual deposits .....	14,732 05
Due from other banks and bankers .....	2,900 00	United States deposits.....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid .....	301 11	Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,660 00		
Fractional currency.....	20 75		
Specie.....	56 15		
Legal tender notes.....	625 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>231,243 87</b>	<b>Total.....</b>	<b>231,243 87</b>

## Fitchburg National Bank, Fitchburg

EBENEZER TORREY, *President.*

No. 1077.

CHAS. J. BILLINGS, *Cashier.*

Loans and discounts .....	\$340,668 34	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	157,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	524 18
U. S. bonds to secure deposits.....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand.....	50,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,778 17	Individual deposits .....	170,754 75
Due from other banks and bankers .....	12,354 23	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	9,225 75
Premiums paid .....	7,562 50	Due to State banks and bankers .....	
Checks and other cash items.....	22,290 32	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,531 00		
Fractional currency.....	326 12		
Specie.....	4,924 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total.....</b>	<b>750,004 68</b>	<b>Total.....</b>	<b>750,004 68</b>

## Rollstone National Bank, Fitchburg.

H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts .....	\$329,172 18	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	167,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	1,837 42
U. S. bonds to secure deposits.....		National bank notes outstanding .....	204,000 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	20,920 27	Dividends unpaid .....	11,515 00
Due from approved reserve agents.....	102,567 33	Individual deposits .....	217,771 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3 50	Due to other national banks.....	190 68
Premiums paid .....	7,591 00	Due to State banks and bankers .....	
Checks and other cash items.....	3,886 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	19,170 00		
Fractional currency.....	67 85		
Specie.....	1,277 00		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	750 00		
<b>Total.....</b>	<b>852,314 41</b>	<b>Total.....</b>	<b>852,314 41</b>

## MASSACHUSETTS.

## Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

F. F. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,386 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	44 96	Surplus fund .....	20,707 60
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,978 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,600 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	336 00
Due from approved reserve agents .....	448 87	Individual deposits .....	32,438 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,322 91	Due to other national banks .....	2,612 59
Premiums paid .....	32,543 18	Due to State banks and bankers .....	
Checks and other cash items .....	3,155 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	930 00		
Fractional currency .....	871 33		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>438,702 65</b>	<b>Total .....</b>	<b>438,702 65</b>

## Wachusett National Bank, Fitchburg.

A. W. SEAYER, *President.*

No. 2265.

H. L. JEWETT, *Cashier.*

Loans and discounts .....	\$522,543 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	29 07	Surplus fund .....	5,804 73
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,212 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,699 00
U. S. bonds on hand .....	72,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,794 00
Due from approved reserve agents .....	46,839 99	Individual deposits .....	116,968 34
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	42,025 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,688 90	Due to other national banks .....	20,103 06
Premiums paid .....	47,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	301 99	Notes and bills re-discounted .....	116,976 01
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	564 00		
Fractional currency .....	34 11		
Specie .....	81 90		
Legal tender notes .....	8,198 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
<b>Total .....</b>	<b>956,557 50</b>	<b>Total .....</b>	<b>956,557 50</b>

## Framingham National Bank, Framingham.

JAS. W. CLARK, *President.*

No. 528.

JAS. J. VALENTINE, *Cashier.*

Loans and discounts .....	\$312,703 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,690 85	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	27,722 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	197,127 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	10,290 00
Due from approved reserve agents .....	7,577 37	Individual deposits .....	58,159 83
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	35,095 61
Checks and other cash items .....	3,988 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,921 00		
Fractional currency .....	91 95		
Specie .....	435 00		
Legal tender notes .....	10,008 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,975 00		
<b>Total .....</b>	<b>578,395 06</b>	<b>Total .....</b>	<b>578,395 06</b>

## MASSACHUSETTS.

## Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$177,700 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,798 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	158,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	859 09
Due from approved reserve agents .....		Individual deposits .....	28,728 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,172 37
Premiums paid .....	13,975 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,432 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,841 00		
Fractional currency .....			
Specie .....	303 83		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	426,257 99	Total .....	426,257 99

## First National Bank, Gardner.

CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGEELL, *Cashier.*

Loans and discounts .....	\$182,429 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	431 88	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,654 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,175 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	112 59
Due from approved reserve agents .....	52,387 77	Individual deposits .....	102,036 50
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	15,372 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,919 70	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,169 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,663 00		
Fractional currency .....	1,239 55		
Specie .....	240 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	397,978 65	Total .....	397,978 65

## Georgetown National Bank, Georgetown.

H. P. CHAPLIN, *President.*

No. 2297.

GEO. H. CARLETON, *Cashier.*

Loans and discounts .....	\$109,804 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	69,000 00	Other undivided profits .....	1,106 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,691 00
Due from approved reserve agents .....	6,143 35	Individual deposits .....	44,185 70
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12 78	Due to other national banks .....	
Premiums paid .....	8,850 00	Due to State banks and bankers .....	
Checks and other cash items .....	164 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	318 00		
Fractional currency .....	123 50		
Specie .....			
Legal tender notes .....	1,817 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	190,483 39	Total .....	190,483 39

**MASSACHUSETTS.****First National Bank, Gloucester.**M. L. WETHERELL, *President.*

No. 549.

GEO. R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,811 13	Capital stock paid in.....	\$200,000 00
Overdrafts.....	679 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	6,369 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	976 00
Due from approved reserve agents.....	73,163 85	Individual deposits.....	161,346 54
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	24,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,162 62	Due to other national banks.....	225 07
Premiums paid.....	10,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	480 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,793 00		
Fractional currency.....	151 49		
Specie.....	5,974 93		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	587,217 58	Total.....	587,217 58

**Cape Ann National Bank, Gloucester.**GORHAM P. LOW, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts.....	\$196,828 81	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	12,143 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,225 00
U. S. bonds on hand.....	19,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,400 00	Dividends unpaid.....	4,066 00
Due from approved reserve agents.....	69,678 69	Individual deposits.....	111,031 06
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	14,534 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	140 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,256 00		
Fractional currency.....	940 01		
Specie.....	1,703 30		
Legal tender notes.....	8,733 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	482,465 34	Total.....	482,465 34

**City National Bank, Gloucester.**ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts.....	\$177,787 27	Capital stock paid in.....	\$150,000 00
Overdrafts.....	11 39	Surplus fund.....	
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	18,067 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	85,389 94	Individual deposits.....	180,882 47
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	20,648 04	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,714 96	Due to other national banks.....	
Premiums paid.....	23,945 79	Due to State banks and bankers.....	
Checks and other cash items.....	1,489 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	109 00		
Fractional currency.....	297 55		
Specie.....	1,381 50		
Legal tender notes.....	8,425 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	481,949 66	Total.....	481,949 66

**MASSACHUSETTS.****Gloucester National Bank, Gloucester.**E. W. MERCHANT, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$378,829 20	Capital stock paid in.....	\$300,000 00
Overdrafts.....	130 48	Surplus fund.....	100,050 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	17,516 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8,186 00
Due from approved reserve agents.....	88,111 48	Individual deposits.....	172,909 13
Due from other banks and bankers.....	23,315 03	United States deposits.....	
Real estate, furniture, and fixtures.....	37,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11 35	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	4,382 04
Checks and other cash items.....	2,304 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,026 00		
Fractional currency.....	2,001 71		
Specie.....	41 00		
Legal tender notes.....	15,663 09		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>\$67,993 85</b>	<b>Total.....</b>	<b>\$67,993 85</b>

**First National Bank, Grafton.**G. F. SLOCUM, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Loans and discounts.....	\$127,665 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,116 36
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,921 50
Due from approved reserve agents.....	6,157 86	Individual deposits.....	26,128 66
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,359 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,915 00		
Fractional currency.....	32 95		
Specie.....	243 00		
Legal tender notes.....	300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>243,183 59</b>	<b>Total.....</b>	<b>243,183 59</b>

**Grafton National Bank, Grafton.**JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts.....	\$114,800 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,675 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	744 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,928 00
Due from approved reserve agents.....	2,330 27	Individual deposits.....	15,720 53
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	423 89	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,319 00		
Fractional currency.....	18 35		
Specie.....	217 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,400 00		
<b>Total.....</b>	<b>227,068 38</b>	<b>Total.....</b>	<b>227,068 38</b>

## MASSACHUSETTS.

## National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President*.

No. 1203.

F. N. DELAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$365,721 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	47,837 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,454 00
Due from approved reserve agents .....	66,414 08	Individual deposits .....	143,977 90
Due from other banks and bankers .....	9,382 54	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,332 02	Due to other national banks .....	1,946 96
Premiums paid .....		Due to State banks and bankers .....	08
Checks and other cash items .....	7,794 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,485 00		
Fractional currency .....			
Specie .....	638 22		
Legal tender notes .....	5,624 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,925 60		
<b>Total .....</b>	<b>674,316 62</b>	<b>Total .....</b>	<b>674,316 02</b>

## First National Bank, Greenfield.

W. B. WASHBURN, *President*.

No. 474.

J. W. STEVENS, *Cashier*.

Loans and discounts .....	\$402,388 45	Capital stock paid in .....	\$300,000 00
Overdrafts .....	59 53	Surplus fund .....	195,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	14,543 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,460 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,200 00	Dividends unpaid .....	618 00
Due from approved reserve agents .....	64,794 41	Individual deposits .....	184,487 98
Due from other banks and bankers .....	45,087 37	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,793 67	Due to other national banks .....	4,546 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,659 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,278 00		
Fractional currency .....	1,885 22		
Specie .....	2,000 00		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>964,656 18</b>	<b>Total .....</b>	<b>964,656 18</b>

## Franklin County National Bank, Greenfield.

WILLIAM KEITH, *President*.

No. 920.

HENRY K. SIMONS, *Cashier*.

Loans and discounts .....	\$321,573 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	589 05	Surplus fund .....	61,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,486 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	6,560 57
Due from approved reserve agents .....	6,321 93	Individual deposits .....	175,855 04
Due from other banks and bankers .....	1,836 58	United States deposits .....	
Real estate, furniture, and fixtures .....	50,101 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	474 52	Due to other national banks .....	20,000 28
Premiums paid .....	3,994 44	Due to State banks and bankers .....	
Checks and other cash items .....	6,370 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,336 00		
Fractional currency .....	655 08		
Specie .....	961 40		
Legal tender notes .....	17,688 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>665,902 49</b>	<b>Total .....</b>	<b>665,902 49</b>

## MASSACHUSETTS.

## Packard National Bank, Greenfield.

W. N. PACKARD, *President.*

No. 2264.

R. A. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$94,999 28	Capital stock paid in.....	\$100,000 00
Overdrafts.....	542 49	Surplus fund.....	510 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,558 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,090 09
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,905 00
Due from approved reserve agents.....	25,426 13	Individual deposits.....	43,032 45
Due from other banks and bankers.....	219 87	United States deposits.....	
Real estate, furniture, and fixtures.....	2,616 44	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	74 66	Due to other national banks.....	326 90
Premiums paid.....	2,900 00	Due to State banks and bankers.....	
Checks and other cash items.....	578 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,671 00		
Fractional currency.....	194 68		
Specie.....	100 00		
Legal tender notes.....	2,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>200,333 06</b>	<b>Total.....</b>	<b>200,333 06</b>

## Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts.....	\$418,279 49	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	284,000 00	Other undivided profits.....	26,995 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	240,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	717 0
Due from approved reserve agents.....		Individual deposits.....	90,114 84
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	228 47	Due to other national banks.....	2,911 95
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	865 00		
Fractional currency.....	16 00		
Specie.....	75 90		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,775 00		
<b>Total.....</b>	<b>721,239 86</b>	<b>Total.....</b>	<b>721,239 86</b>

## First National Bank, Haverhill.

MOSES HOW, *President*

No. 481.

E. G. WOOD, *Cashier.*

Loans and discounts.....	\$476,232 90	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	14,698 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	565 00
Due from approved reserve agents.....	18,222 88	Individual deposits.....	182,170 53
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,976 57	Due to other national banks.....	622 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,684 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	12,930 00		
Fractional currency.....	3,009 35		
Specie.....	3,000 00		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	23,000 00		
<b>Total.....</b>	<b>776,056 62</b>	<b>Total.....</b>	<b>776,056 62</b>



**MASSACHUSETTS.****Essex National Bank, Haverhill.**JOHN C. TILTON, *President.*

No. 529.

WM. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,490 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,933 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	305 00
Due from approved reserve agents .....	3,137 99	Individual deposits .....	49,828 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,449 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,095 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,071 00		
Fractional currency .....	301 85		
Specie .....	320 70		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>263,366 51</b>	<b>Total .....</b>	<b>263,366 51</b>

**Haverhill National Bank, Haverhill.**JNO. A. APPLETON, *President.*

No. 484.

JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$347,846 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	203,000 00	Other undivided profits .....	6,761 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,832 40	Dividends unpaid .....	959 00
Due from approved reserve agents .....	33,313 84	Individual deposits .....	180,310 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,747 27	Due to other national banks .....	7,123 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,762 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,200 00		
Fractional currency .....	47 24		
Specie .....	2,604 75		
Legal tender notes .....	17,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,400 00		
<b>Total .....</b>	<b>675,153 85</b>	<b>Total .....</b>	<b>675,153 85</b>

**Merrimack National Bank, Haverhill.**E. J. M. HALE, *President.*

No. 633.

JOHN L. HOBSON, *Cashier.*

Loans and discounts .....	\$429,227 53	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	62,296 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,075 00
Due from approved reserve agents .....	17,004 45	Individual deposits .....	124,009 73
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,941 90	Due to other national banks .....	2,096 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,393 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,757 00		
Fractional currency .....	932 77		
Specie .....	620 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>741,677 34</b>	<b>Total .....</b>	<b>741,677 34</b>

## MASSACHUSETTS.

## Hingham National Bank, Hingham.

JOS. JACOBS., Jr., *President.*

No. 1119.

J. S. TILESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,064 54	Capital stock paid in.....	\$140,000 00
Overdrafts .....		Surplus fund.....	23,640 50
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits.....	2,472 99
U. S. bonds to secure deposits.....		National bank notes outstanding .....	121,575 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid .....	4,295 90
Due from approved reserve agents...	34,046 85	Individual deposits .....	80,382 17
Due from other banks and bankers...	8,221 47	United States deposits.....	
Real estate, furniture, and fixtures...	1,164 68	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....		Due to other national banks.....	
Premiums paid .....	251 68	Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,965 00		
Fractional currency.....	63 14		
Specie.....	345 20		
Legal tender notes.....	3,944 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,300 00		
Total.....	372,366 56	Total.....	372,366 56

## Holliston National Bank, Holliston.

ALDEN LELAND, *President.*

No. 802.

THOS. E. ANDREWS, *Cashier.*

Loans and discounts .....	\$152,613 52	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund.....	31,000 00
U. S. bonds to secure circulation .....	134,000 00	Other undivided profits.....	4,923 48
U. S. bonds to secure deposits.....		National bank notes outstanding .....	106,483 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	25,000 00	Dividends unpaid .....	5,072 98
Due from approved reserve agents...	11,595 07	Individual deposits .....	60,609 16
Due from other banks and bankers...	14,393 55	United States deposits.....	
Real estate, furniture, and fixtures...		Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	4,671 50	Due to other national banks.....	
Premiums paid .....	491 66	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	60 00		
Fractional currency.....	29 97		
Specie.....	203 35		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,030 00		
Total .....	358,088 62	Total .....	358,088 62

## Hadley Falls National Bank, Holyoke.

C. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Loans and discounts .....	\$282,874 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	23,208 19
U. S. bonds to secure deposits.....		National bank notes outstanding .....	173,200 00
U. S. bonds on hand.....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from approved reserve agents...	27,040 39	Individual deposits .....	109,983 06
Due from other banks and bankers...	2,210 75	United States deposits.....	
Real estate, furniture, and fixtures...	15,397 03	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	9 45	Due to other national banks.....	1,070 10
Premiums paid .....	4,312 50	Due to State banks and bankers .....	
Checks and other cash items.....	6,750 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	10,250 00		
Fractional currency.....	991 37		
Specie.....	2,262 60		
Legal tender notes.....	15,362 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total.....	607,461 35	Total.....	607,461 35

## MASSACHUSETTS.

## Holyoke National Bank, Holyoke.

WM. WHITING, *President.*

No. 1939.

W. C. SIMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,740 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	522 02	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	139,000 00	Other undivided profits .....	2,217 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,000 00
Due from approved reserve agents .....	24,703 02	Individual deposits .....	198,398 05
Due from other banks and bankers .....	195 96	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	65	Due to other national banks .....	1,724 40
Premiums paid .....	18,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,913 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,019 00		
Fractional currency .....	345 25		
Specie .....	580 35		
Legal tender notes .....	16,865 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,055 00		
Total .....	543,940 12	Total .....	543,940 12

## Hopkinton National Bank, Hopkinton.

L. B. MAYBRY, *President.*

No. 626.

E. J. JENKS, *Cashier.*

Loans and discounts .....	\$172,046 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,532 75
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,451 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,740 00	Dividends unpaid .....	253 50
Due from approved reserve agents .....		Individual deposits .....	25,174 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,364 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	586 82	Due to other national banks .....	1,048 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	23 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	342,460 92	Total .....	342,460 92

## First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Loans and discounts .....	\$117,814 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	88 03	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,967 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,660 50	Dividends unpaid .....	
Due from approved reserve agents .....	7,728 85	Individual deposits .....	48,393 94
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	559 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	445 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,195 00		
Fractional currency .....	70 66		
Specie .....	491 00		
Legal tender notes .....	4,207 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	252,660 98	Total .....	252,660 98

## MASSACHUSETTS.

## Lancaster National Bank, Lancaster.

GEO. W. HOWE, *President*.

No. 583.

WM. H. McNEIL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$142,976 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,941 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3 00
Due from approved reserve agents .....	15,540 36	Individual deposits .....	44,850 22
Due from other banks and bankers .....	95 57	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	105 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	802 00		
Fractional currency .....	65 84		
Specie .....	1,140 00		
Legal tender notes .....	5,819 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	224,794 45	Total .....	224,794 45

## Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President*.

No. 1014.

SAMUEL WHITE, *Cashier*.

Loans and discounts .....	\$659,009 34	Capital stock paid in .....	\$375,000 00
Overdrafts .....	40 87	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	375,000 00	Other undivided profits .....	118,193 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	329,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,250 00	Dividends unpaid .....	14,134 00
Due from approved reserve agents .....	20,419 65	Individual deposits .....	269,490 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	47 46	Due to other national banks .....	10,204 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,114 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,466 00		
Fractional currency .....	988 61		
Specie .....	3,811 40		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	39,975 00		
Total .....	1,191,123 03	Total .....	1,191,123 03

## Lawrence National Bank, Lawrence.

A. J. FRENCH, *President*.

No. 1962.

P. G. PILLSBURY, *Cashier*.

Loans and discounts .....	\$454,491 40	Capital stock paid in .....	\$300,000 00
Overdrafts .....	999 10	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	4,299 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,184 00
Due from approved reserve agents .....		Individual deposits .....	298,439 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	18,069 05
Premiums paid .....	30,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	71,879 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	1,216 00		
Fractional currency .....	1,085 30		
Specie .....	2,130 00		
Legal tender notes .....	43,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	34,950 00		
Total .....	939,992 02	Total .....	939,992 02

## MASSACHUSETTS.

## National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. M. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,956 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	46 97	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	807 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,705 00
Due from approved reserve agents .....	37,895 20	Individual deposits .....	149,159 37
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	17,751 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,346 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,626 00		
Fractional currency .....	579 81		
Specie .....	1,272 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>521,422 95</b>	<b>Total .....</b>	<b>521,422 95</b>

## Lee National Bank, Lee.

H. GARFIELD, *President.*

No. 885.

JNO. L. KILBON, *Cashier.*

Loans and discounts .....	\$272,627 81	Capital stock paid in .....	\$210,000 00
Overdrafts .....	6,902 73	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	13,431 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	226 62
Due from approved reserve agents .....	29,981 80	Individual deposits .....	74,319 44
Due from other banks and bankers .....	1,774 72	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,493 21	Due to other national banks .....	10,654 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,869 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,907 00		
Fractional currency .....	942 33		
Specie .....	395 00		
Legal tender notes .....	10,287 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>555,631 08</b>	<b>Total .....</b>	<b>555,631 08</b>

## Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Loans and discounts .....	\$177,005 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	109 40	Surplus fund .....	40,210 08
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,530 06
U. S. bonds on hand .....	38,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	4,732 00
Due from approved reserve agents .....	26,023 85	Individual deposits .....	62,452 16
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	720 04
Premiums paid .....	7,232 50	Due to State banks and bankers .....	
Checks and other cash items .....	194 78	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,810 00		
Fractional currency .....	21 63		
Specie .....	966 50		
Legal tender notes .....	4,281 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>487,645 65</b>	<b>Total .....</b>	<b>487,645 65</b>

## MASSACHUSETTS.

## First National Bank, Leominster.

SAMUEL PUTNAM, *President*.

No. 513.

A. L. BURDITT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$340,371 89	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	31,500 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	9,954 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,150 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,132 00
Due from approved reserve agents.....	28,710 27	Individual deposits.....	117,475 74
Due from other banks and bankers.....	327 01	United States deposits.....	
Real estate, furniture, and fixtures.....	26,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,699 65		
Premiums paid.....	17,000 00	Due to other national banks.....	823 42
Checks and other cash items.....	262 22	Due to State banks and bankers.....	
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other banks.....	1,115 00	Bills payable.....	
Fractional currency.....	10 98		
Specie.....	1,129 10		
Legal tender notes.....	3,609 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	9,000 00		
Total.....	636,035 18	Total.....	636,035 18

## First National Bank, Lowell.

A. P. BONNEY, *President*.

No. 331.

GEO. B. ALLEN, *Cashier*.

Loans and discounts.....	\$319,120 34	Capital stock paid in.....	\$250,000 00
Overdrafts.....	29 97	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	259,000 00	Other undivided profits.....	24,524 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	217,947 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24 000 00	Dividends unpaid.....	7,805 00
Due from approved reserve agents.....	79,404 86	Individual deposits.....	132,178 89
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	50		
Premiums paid.....		Due to other national banks.....	121 00
Checks and other cash items.....	16,803 14	Due to State banks and bankers.....	
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other banks.....	4,864 00	Bills payable.....	
Fractional currency.....	834 85		
Specie.....	829 00		
Legal tender notes.....	15,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	732,636 66	Total.....	732,636 66

## Appleton National Bank, Lowell.

J. F. KIMBALL, *President*.

No. 986.

E. K. PERLEY, *Cashier*.

Loans and discounts.....	\$595,996 56	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,318 64	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	306,000 00	Other undivided profits.....	15,984 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	257,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67,681 39	Dividends unpaid.....	6,055 00
Due from approved reserve agents.....	156,474 54	Individual deposits.....	600,135 34
Due from other banks and bankers.....	43,480 04	United States deposits.....	
Real estate, furniture, and fixtures.....	3,220 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....			
Premiums paid.....		Due to other national banks.....	4,833 17
Checks and other cash items.....	29,679 04	Due to State banks and bankers.....	
Exchanges for clearing house.....		Notes and bills re-discounted.....	
Bills of other banks.....	5,019 00	Bills payable.....	
Fractional currency.....	415 69		
Specie.....	5,030 00		
Legal tender notes.....	37,042 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32,500 00		
Total.....	1,284,857 82	Total.....	1,284,857 82

## MASSACHUSETTS.

## Merchants' National Bank, Lowell.

H. W. B. WIGHTMAN, *President.*

No. 506.

CHAS. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,003 06	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,901 51	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	409,030 00	Other undivided profits .....	5,058 85
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	53,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	29,000 00	Dividends unpaid .....	10,980 00
Due from approved reserve agents .....	42,000 51	Individual deposits .....	397,374 63
Due from other banks and bankers .....	533 55	United States deposits .....	21,387 29
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	100 65	Due to other national banks .....	21 04
Premiums paid .....	3,625 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,453 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	21,175 00		
Fractional currency .....	1,108 40		
Specie .....	7,259 93		
Legal tender notes .....	34,932 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,229,821 81</b>	<b>Total .....</b>	<b>1,229,821 81</b>

## Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$200,977 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,110 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,300 00
U. S. bonds on hand .....	22,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3,977 00
Due from approved reserve agents .....	35,732 79	Individual deposits .....	89,372 75
Due from other banks and bankers .....	31,962 68	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	31 37	Due to other national banks .....	9,842 04
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	16,207 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,243 00		
Fractional currency .....	841 30		
Specie .....	3,106 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	20,500 00		
<b>Total .....</b>	<b>541,602 04</b>	<b>Total .....</b>	<b>541,602 04</b>

## Prescott National Bank, Lowell.

D. S. RICHARDSON, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Loans and discounts .....	\$532,839 07	Capital stock paid in .....	\$300,000 00
Overdrafts .....	18,166 41	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	7,220 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	213,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	35,994 76	Dividends unpaid .....	7,387 00
Due from approved reserve agents .....	17,703 87	Individual deposits .....	304,885 83
Due from other banks and bankers .....	1,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	2,593 04
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	9,306 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,825 00		
Fractional currency .....	2,812 78		
Specie .....	6,491 00		
Legal tender notes .....	17,832 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	23,690 00		
<b>Total .....</b>	<b>935,561 67</b>	<b>Total .....</b>	<b>935,561 67</b>

## MASSACHUSETTS.

## Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

J. S. HOVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$288,657 34	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	715,000 00	Other undivided profits.....	30,534 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	610,750 00
U. S. bonds on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,530 00	Dividends unpaid.....	18,771 00
Due from approved reserve agents.....	129,174 04	Individual deposits.....	297,221 73
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	26 56	Due to other national banks.....	11,692 30
Premiums paid.....	31,640 00	Due to State banks and bankers.....	
Checks and other cash items.....	29,931 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,657 00		
Fractional currency.....	2,321 44		
Specie.....	6,595 00		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	32,175 00		
<b>Total.....</b>	<b>1,908,879 22</b>	<b>Total.....</b>	<b>1,908,879 22</b>

## Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts.....	\$436,260 98	Capital stock paid in.....	\$250,000 00
Overdrafts.....	160 75	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	292,000 00	Other undivided profits.....	49,023 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,650 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,755 00
Due from approved reserve agents.....	9,883 24	Individual deposits.....	144,603 32
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,612 38	Due to other national banks.....	11,771 08
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,075 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,054 00		
Fractional currency.....	94 67		
Specie.....	1,622 08		
Legal tender notes.....	6,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>683,803 35</b>	<b>Total.....</b>	<b>683,803 35</b>

## First National Bank, Lynn.

JNO. WOOLDREDGE, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$714,878 88	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	460,000 00	Other undivided profits.....	7,311 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	341,884 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	12,342 00
Due from approved reserve agents.....	62,706 06	Individual deposits.....	349,821 18
Due from other banks and bankers.....	2,660 65	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	14,603 44	Due to other national banks.....	30,563 10
Premiums paid.....	9,123 56	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	16,103 00		
Fractional currency.....	3,379 79		
Specie.....	13,932 00		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	18,450 00		
<b>Total.....</b>	<b>1,341,927 38</b>	<b>Total.....</b>	<b>1,341,927 38</b>



## MASSACHUSETTS.

## Central National Bank, Lynn.

PHILIP A. CHASE, *President*.

No. 1201.

E. W. MUDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$349,677 54	Capital stock paid in .....	\$300,000 00
Overdrafts .....	37 75	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,014 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,450 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,768 00
Due from approved reserve agents .....		Individual deposits .....	171,129 75
Due from other banks and bankers .....	786 46	United States deposits .....	
Real estate, furniture, and fixtures .....	10,099 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,283 31
Premiums paid .....	3,247 50	Due to State banks and bankers .....	
Checks and other cash items .....	5,460 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,442 00		
Fractional currency .....	527 00		
Specie .....	4,077 08		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>626,655 44</b>	<b>Total .....</b>	<b>626,655 44</b>

## National City Bank, Lynn.

A. P. TAPLEY, *President*.

No. 697.

B. V. FRENCH, *Cashier*.

Loans and discounts .....	\$726,063 81	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9 28	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,995 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,827 00
U. S. bonds on hand .....	80,156 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,660 00
Due from approved reserve agents .....	88,152 31	Individual deposits .....	519,760 28
Due from other banks and bankers .....	911 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	95,905 03
Premiums paid .....	19,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	46,952 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	24,876 00		
Fractional currency .....	800 00		
Specie .....	3,865 00		
Legal tender notes .....	17,360 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>1,237,147 59</b>	<b>Total .....</b>	<b>1,237,147 59</b>

## First National Bank, Malden.

E. S. CONVERSE, *President*.

No. 588.

CHARLES MERRILL, *Cashier*.

Loans and discounts .....	\$155,763 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	101,000 00	Other undivided profits .....	2,844 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,745 50
Due from approved reserve agents .....	9,278 11	Individual deposits .....	62,014 65
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,178 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	179 50
Bills of other banks .....	4,671 00		
Fractional currency .....	28 76		
Specie .....	1,176 80		
Legal tender notes .....	2,287 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>284,883 83</b>	<b>Total .....</b>	<b>284,883 83</b>

## MASSACHUSETTS.

## Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President*.

No. 767.

WM. REYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$163, 126 43	Capital stock paid in .....	\$102, 000 00
Overdrafts .....		Surplus fund .....	20, 400 00
U. S. bonds to secure circulation .....	103, 000 00	Other undivided profits .....	26, 151 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82, 500 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17, 110 16	Dividends unpaid .....	3, 585 00
Due from approved reserve agents .....		Individual deposits .....	79, 713 42
Due from other banks and bankers .....	6, 500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	783 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	579 16	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	1, 137 32		
Specie .....	1, 718 25		
Legal tender notes .....	5, 700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>314, 350 14</b>	<b>Total .....</b>	<b>314, 350 14</b>

## National Grand Bank, Marblehead.

E. B. PHILLIPS, *President*.

No. 676.

J. P. TURNER, Jr., *Cashier*.

Loans and discounts .....	\$128, 862 59	Capital stock paid in .....	\$120, 000 00
Overdrafts .....		Surplus fund .....	18, 886 71
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	5, 769 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103, 584 00
U. S. bonds on hand .....	7, 900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 141 37	Dividends unpaid .....	3, 926 50
Due from approved reserve agents .....		Individual deposits .....	40, 055 93
Due from other banks and bankers .....	6, 500 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	42 00
Premiums paid .....	1, 849 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 160 00		
Fractional currency .....	912 50		
Specie .....	456 70		
Legal tender notes .....	4, 080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 400 00		
<b>Total .....</b>	<b>292, 264 76</b>	<b>Total .....</b>	<b>292, 264 76</b>

## First National Bank, Marlboro'.

WILLIAM GIBBON, *President*.

No. 158.

E. C. WHITNEY, *Cashier*.

Loans and discounts .....	\$124, 556 13	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 425 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	65, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	82, 000 00	Dividends unpaid .....	10 50
Due from approved reserve agents .....	24, 517 08	Individual deposits .....	86, 054 54
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 850 30	Due to other national banks .....	23, 969 18
Premiums paid .....	14, 820 00	Due to State banks and bankers .....	
Checks and other cash items .....	4, 835 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7, 155 00		
Fractional currency .....	123 34		
Specie .....	1, 582 00		
Legal tender notes .....	2, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 050 00		
<b>Total .....</b>	<b>539, 459 30</b>	<b>Total .....</b>	<b>539, 459 30</b>

## MASSACHUSETTS.

## First National Bank of Amesbury, Merrimac.

W. H. HASKELL, *President*.

No. 268.

D. J. POORE, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$233,364 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	91	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	299,000 00	Other undivided profits .....	14,936 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	613 00
Due from approved reserve agents .....	11,119 44	Individual deposits .....	32,030 22
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,615 49	Due to other national banks .....	50 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	732 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	684 00		
Fractional currency .....	52 77		
Specie .....	150 00		
Legal tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>460,919 95</b>	<b>Total .....</b>	<b>460,919 95</b>

## National Bank, Methuen.

JAMES WALTON, *President*.

No. 1485.

JACOB EMERSON, *Cashier*.

Loans and discounts .....	\$137,577 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,903 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	4,579 00
Due from approved reserve agents .....	23,263 47	Individual deposits .....	50,964 62
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	86 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,513 00		
Fractional currency .....	4 69		
Specie .....	302 40		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>283,647 37</b>	<b>Total .....</b>	<b>283,647 37</b>

## Home National Bank, Milford.

SAMUEL WALKER, *President*.

No. 2275.

N. B. JOHNSON, *Cashier*.

Loans and discounts .....	\$124,061 24	Capital stock paid in .....	\$130,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	118,000 00	Other undivided profits .....	8,280 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,283 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	255 00
Due from approved reserve agents .....	13,243 42	Individual deposits .....	58,009 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,841 50	Due to other national banks .....	789 26
Premiums paid .....	21,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,632 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,141 00		
Fractional currency .....	92 71		
Specie .....	752 85		
Legal tender notes .....	4,133 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,310 00		
<b>Total .....</b>	<b>297,608 04</b>	<b>Total .....</b>	<b>297,608 04</b>

**MASSACHUSETTS.****Milford National Bank, Milford.**A. C. MAYHEW, *President.*

No. 866.

AUG. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,002 44	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	244,000 00	Other undivided profits.....	12,119 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	211,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,860 00
Due from approved reserve agents.....	7,242 92	Individual deposits.....	116,149 63
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,487 85	Due to other national banks.....	398 82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,298 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,574 00		
Fractional currency.....	523 14		
Specie.....	1,019 50		
Legal tender notes.....	5,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,980 00		
<b>Total.....</b>	<b>612,128 21</b>	<b>Total.....</b>	<b>642,128 21</b>

**Millbury National Bank, Millbury.**HOSEA CRANE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts.....	\$324,021 58	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	5,773 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,223 00
Due from approved reserve agents.....	30,032 66	Individual deposits.....	47,165 61
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	194 30	Due to other national banks.....	816 82
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	432 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,909 00		
Fractional currency.....	89 61		
Specie.....	200 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>475,879 15</b>	<b>Total.....</b>	<b>475,879 15</b>

**Monson National Bank, Monson.**C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts.....	\$115,298 40	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	170,000 00	Other undivided profits.....	69,325 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	141,810 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,312 50	Dividends unpaid.....	525 00
Due from approved reserve agents.....	43,479 19	Individual deposits.....	6,008 94
Due from other banks and bankers.....	27,066 01	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,513 98	Due to other national banks.....	760 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,530 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	795 00		
Fractional currency.....	239 45		
Specie.....	300 00		
Legal tender notes.....	3,144 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,250 00		
<b>Total.....</b>	<b>398,429 34</b>	<b>Total.....</b>	<b>398,429 34</b>

## MASSACHUSETTS.

## Pacific National Bank, Nantucket.

F. C. SANFORD, *President*.

No. 714.

JOS. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$307, 736 72	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	27 87	Surplus fund .....	29 000 00
U. S. bonds to secure circulation .....	202, 000 00	Other undivided profits .....	639 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170, 840 00
U. S. bonds on hand .....	8, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	3, 756 50
Due from approved reserve agents .....	10, 672 33	Individual deposits .....	83, 006 89
Due from other banks and bankers .....	3, 687 58	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 692 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1, 388 39	Due to State banks and bankers .....	
Checks and other cash items .....	1, 813 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7, 574 00		
Fractional currency .....	500 49		
Specie .....	2, 820 00		
Legal tender notes .....	13, 840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 889 05		
<b>Total .....</b>	<b>487, 242 45</b>	<b>Total .....</b>	<b>487, 242 45</b>

## Natick National Bank, Natick.

LEONARD WINCH, *President*.

No. 2107.

G. S. TROWBRIDGE, *Cashier*.

Loans and discounts .....	\$215, 977 74	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	9, 000 00
U. S. bonds to secure circulation .....	82, 000 00	Other undivided profits .....	3, 526 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 963 00
Due from approved reserve agents .....	132, 188 98	Individual deposits .....	287, 947 02
Due from other banks and bankers .....	25, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 938 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	926 57	Due to other national banks .....	
Premiums paid .....	3, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	9 92		
Specie .....			
Legal tender notes .....	1, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	5, 190 00		
<b>Total .....</b>	<b>477, 241 29</b>	<b>Total .....</b>	<b>477, 241 29</b>

## First National Bank, New Bedford.

JOS. GRINNELL, *President*.

No. 261.

W. P. WINSOR, *Cashier*.

Loans and discounts .....	\$1, 113, 424 31	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	103 00	Surplus fund .....	200, 000 60
U. S. bonds to secure circulation .....	694, 000 00	Other undivided profits .....	3, 390 09
U. S. bonds to secure deposits .....	70, 000 00	National bank notes outstanding .....	601, 365 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	180, 975 00	Dividends unpaid .....	32, 776 40
Due from approved reserve agents .....	86, 400 68	Individual deposits .....	402, 134 57
Due from other banks and bankers .....	2, 532 04	United States deposits .....	25, 738 37
Real estate, furniture, and fixtures .....	23, 000 00	Deposits of U. S. disbursing officers .....	2, 127 00
Current expenses and taxes paid .....		Due to other national banks .....	1, 183 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 252 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17, 804 00		
Fractional currency .....	728 00		
Specie .....	21, 200 61		
Legal tender notes .....	24, 995 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31, 300 00		
<b>Total .....</b>	<b>2, 268, 714 64</b>	<b>Total .....</b>	<b>2, 268, 714 64</b>

## MASSACHUSETTS.

## Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President*.

No. 2262.

T. B. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$349,529 40	Capital stock paid in .....	\$250,000 00
Overdrafts .....	14 76	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	1,768 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,575 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,762 00
Due from approved reserve agents .....	44,934 02	Individual deposits .....	212,663 77
Due from other banks and bankers .....	2,028 74	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	20,201 40	Due to State banks and bankers .....	
Checks and other cash items .....	3,537 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	12,500 00
Bills of other banks .....	3,433 00		
Fractional currency .....	230 23		
Specie .....	1,076 86		
Legal tender notes .....	13,533 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>709,269 25</b>	<b>Total .....</b>	<b>709,269 25</b>

## Mechanics' National Bank, New Bedford.

W. W. CRAPO, *President*.

No. 743.

E. W. HERVEY, *Cashier*.

Loans and discounts .....	\$981,367 89	Capital stock paid in .....	\$600,000 00
Overdrafts .....	278 28	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	39,041 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	455,625 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,800 00	Dividends unpaid .....	11,476 00
Due from approved reserve agents .....	94,960 40	Individual deposits .....	369,672 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	902 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,711 00		
Fractional currency .....	707 29		
Specie .....	589 00		
Legal tender notes .....	8,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>1,716,716 86</b>	<b>Total .....</b>	<b>1,716,716 86</b>

## Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

Loans and discounts .....	\$1,952,766 04	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,298 74	Surplus fund .....	530,000 00
U. S. bonds to secure circulation .....	817,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	727,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21,685 50
Due from approved reserve agents .....	47,127 77	Individual deposits .....	613,876 08
Due from other banks and bankers .....	3,231 54	United States deposits .....	40,317 61
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	28,671 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,014 00		
Fractional currency .....	848 14		
Specie .....	806 41		
Legal tender notes .....	26,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	37,737 90		
<b>Total .....</b>	<b>2,992,450 51</b>	<b>Total .....</b>	<b>2,992,450 54</b>

## MASSACHUSETTS.

## National Bank of Commerce, New Bedford.

T. S. HATHAWAY, *President*.

No. 690.

BENJ. F. COOMBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$719,205 65	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	145 12	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	750,000 00	Other undivided profits .....	6,593 06
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding .....	639,572 00
U. S. bonds on hand .....	125,818 75	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	185,250 47	Dividends unpaid .....	15,473 95
Due from approved reserve agents .....	7,016 30	Individual deposits .....	219,518 43
Due from other banks and bankers .....	14,268 80	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	47,593 75	Due to other national banks .....	82,217 16
Premiums paid .....	3,779 05	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,564 00		
Fractional currency .....	778 02		
Specie .....	24,264 69		
Legal tender notes .....	22,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	33,750 00		
<b>Total .....</b>	<b>2,163,374 60</b>	<b>Total .....</b>	<b>2,163,374 60</b>

## First National Bank, Newburyport.

C. H. COFFIN, *President*.

No. 279.

T. P. STICKNEY, *Cashier*.

Loans and discounts .....	\$429,071 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	169 94	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	8,684 08
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	252,993 00
U. S. bonds on hand .....	23,136 23	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,023 10	Dividends unpaid .....	7,238 00
Due from approved reserve agents .....		Individual deposits .....	200,082 08
Due from other banks and bankers .....	3,000 00	United States deposits .....	59,557 57
Real estate, furniture, and fixtures .....	123 42	Deposits of U. S. disbursing officers .....	874 29
Current expenses and taxes paid .....	1,700 00	Due to other national banks .....	988 81
Premiums paid .....	1,516 78	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,079 00		
Fractional currency .....	997 89		
Specie .....	11,100 00		
Legal tender notes .....			
U. S. certificates of deposit .....	13,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>910,417 83</b>	<b>Total .....</b>	<b>910,417 83</b>

## Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President*.

No. 584.

F. O. WOODS, *Cashier*.

Loans and discounts .....	\$405,776 84	Capital stock paid in .....	\$250,000 00
Overdrafts .....	17 68	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	13,846 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,971 00
Due from approved reserve agents .....		Individual deposits .....	99,064 88
Due from other banks and bankers .....	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	30 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	7,868 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,633 00		
Fractional currency .....	472 65		
Specie .....	833 45		
Legal tender notes .....	3,976 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>678,990 46</b>	<b>Total .....</b>	<b>678,990 46</b>

## MASSACHUSETTS.

## Merchants' National Bank, Newburyport.

NATH'L HILLS, *President.*

No. 1047.

A. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,049 85	Capital stock paid in .....	\$120,000 00
Overdrafts .....	11 59	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	4,564 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	105,178 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,882 00
Due from approved reserve agents .....	23,626 83	Individual deposits .....	154,794 20
Due from other banks and bankers .....	150 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 50	Due to other national banks .....	1,077 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	112 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	936 00		
Fractional currency .....	99 67		
Specie .....	1,329 75		
Legal tender notes .....	7,517 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>434,496 69</b>	<b>Total .....</b>	<b>434,496 69</b>

## Ocean National Bank, Newburyport.

CHARLES LUNT, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$189,082 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....	189 98	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,895 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,765 50
Due from approved reserve agents .....	51,099 35	Individual deposits .....	108,011 46
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	213 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	556 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,403 00		
Fractional currency .....	1,550 00		
Specie .....	1,044 48		
Legal tender notes .....	12,256 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,837 09		
<b>Total .....</b>	<b>431,233 09</b>	<b>Total .....</b>	<b>431,233 09</b>

## Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts .....	\$338,803 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	286 19	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	152,000 00	Other undivided profits .....	3 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	136,800 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	3,903 00
Due from approved reserve agents .....	45,006 76	Individual deposits .....	231,739 19
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	24,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,257 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,867 90
Bills of other banks .....	4,337 00		
Fractional currency .....	382 01		
Specie .....	900 00		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	7,840 00		
<b>Total .....</b>	<b>625,313 87</b>	<b>Total .....</b>	<b>625,313 87</b>



## MASSACHUSETTS.

## Adams National Bank, North Adams.

S. BLACKINTON, *President*.

No. 1210.

E. S. WILKINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$595,309 58	Capital stock paid in .....	\$590,000 00
Overdrafts .....	3,261 40	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	370,090 00	Other undivided profits .....	25,290 74
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	320,890 00
U. S. bonds on hand .....	80,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	13,362 00
Due from approved reserve agents .....	78,403 86	Individual deposits .....	365,173 05
Due from other banks and bankers .....	25,112 67	United States deposits .....	26,321 34
Real estate, furniture, and fixtures .....	34,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	979 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,726 00		
Fractional currency .....			
Specie .....	2,185 00		
Legal tender notes .....	26,409 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	16,650 00		
<b>Total .....</b>	<b>1,351,037 13</b>	<b>Total .....</b>	<b>1,351,037 13</b>

## Attleboro' National Bank, North Attleboro'.

DANIEL EVANS, *President*.

No. 1604.

E. R. PRICE, *Cashier*.

Loans and discounts .....	\$168,850 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,654 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,845 00
Due from approved reserve agents .....	27,575 43	Individual deposits .....	114,148 44
Due from other banks and bankers .....	4,456 61	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25	Due to other national banks .....	290 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	690 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,390 00		
Fractional currency .....	345 79		
Specie .....	300 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,138 91</b>	<b>Total .....</b>	<b>334,138 91</b>

## First National Bank of Easton, North Easton.

OLIVER AMES, *President*.

No. 416.

P. A. GIFFORD, *Cashier*.

Loans and discounts .....	\$278,510 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	310,000 00	Other undivided profits .....	24,767 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	248,948 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,590 00	Dividends unpaid .....	14,785 00
Due from approved reserve agents .....	131,628 18	Individual deposits .....	135,107 60
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,449 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	388 00		
Fractional currency .....	11 35		
Specie .....	2,220 40		
Legal tender notes .....	2,280 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>784,607 98</b>	<b>Total .....</b>	<b>784,607 98</b>

## MASSACHUSETTS.

## First National Bank, Northampton.

WM. B. HALE, *President*.

No. 383.

HENRY ROBERTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$552,404 62	Capital stock paid in .....	\$500,000 00
Overdrafts .....	14 79	Surplus fund .....	145,000 09
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	22,078 83
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding ....	346,130 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,640 00	Dividends unpaid .....	513 00
Due from approved reserve agents .....	51,684 18	Individual deposits .....	162,575 31
Due from other banks and bankers .....	7,577 05	United States deposits .....	24,913 74
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	12,190 29	Due to other national banks .....	471 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	914 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,149 00		
Fractional currency .....	392 33		
Specie .....	797 50		
Legal tender notes .....	15,918 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,201,682 27	Total .....	1,201,682 27

## Hampshire County National Bank, Northampton.

LUTHER BODMAN, *President*.

No. 418.

LEWIS WARNER, *Cashier*.

Loans and discounts .....	\$295,112 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,793 38	Surplus fund .....	37,100 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	4,952 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	223,100 00
U. S. bonds on hand .....	5,637 20	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,495 55	Dividends unpaid .....	238 77
Due from approved reserve agents .....	7,031 56	Individual deposits .....	109,902 66
Due from other banks and bankers .....	35,489 89	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,569 24	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	17,589 59
Premiums paid .....	268 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,778 00		
Fractional currency .....	689 88		
Specie .....	12,748 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	11,250 00		
Due from U. S. Treasurer .....	.....		
Total .....	642,883 20	Total .....	642,883 20

## Northampton National Bank, Northampton.

OSCAR EDWARDS, *President*.

No. 1018.

JOHN WHITTELSEY, *Cashier*.

Loans and discounts .....	\$458,141 87	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,750 61	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	40,360 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	348,633 00
U. S. bonds on hand .....	135,564 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	70,035 08	Dividends unpaid .....	8,569 69
Due from approved reserve agents .....	33,137 46	Individual deposits .....	352,798 45
Due from other banks and bankers .....	17,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	34,000 00	Due to other national banks .....	1,127 09
Premiums paid .....	8,434 44	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,648 00		
Fractional currency .....	1,346 00		
Specie .....	17,431 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	21,000 00		
Due from U. S. Treasurer .....	.....		
Total .....	1,201,489 21	Total .....	1,201,489 21

## MASSACHUSETTS.

## Northborough National Bank, Northborough.

WILDER BUSH, *President.*

No. 1279.

O. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,059 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,400 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	693 49
Due from approved reserve agents .....	37,530 53	Individual deposits .....	171,306 45
Due from other banks and bankers .....	357 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	888 82	Due to State banks and bankers .....	
Checks and other cash items .....	11,789 63	Notes and bills re-discounted .....	35,478 07
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,820 00		
Fractional currency .....	383 04		
Specie .....	1,400 00		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>433,678 15</b>	<b>Total .....</b>	<b>433,678 15</b>

## Orange National Bank, Orange.

D. E. CHENEY, *President.*

No. 2255.

JAS. H. WAITE, *Cashier.*

Loans and discounts .....	\$107,127 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	3,328 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,509 56	Individual deposits .....	35,354 68
Due from other banks and bankers .....	258 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1,892 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,407 55	Due to other national banks .....	
Premiums paid .....	5,678 28	Due to State banks and bankers .....	
Checks and other cash items .....	5,072 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,351 00		
Fractional currency .....	54 93		
Specie .....	475 00		
Legal tender notes .....	4,055 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>180,683 26</b>	<b>Total .....</b>	<b>180,683 26</b>

## Oxford National Bank, Oxford.

S. C. PAINE, *President.*

No. 764.

C. A. ANGELL, *Cashier.*

Loans and discounts .....	\$118,785 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	327 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,030 00	Other undivided profits .....	7,574 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,291 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,501 00
Due from approved reserve agents .....	17,504 11	Individual deposits .....	27,157 82
Due from other banks and bankers .....	2,315 62	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	217 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,568 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	392 00		
Fractional currency .....	26		
Specie .....	122 40		
Legal tender notes .....	602 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,124 64		
<b>Total .....</b>	<b>246,742 22</b>	<b>Total .....</b>	<b>246,742 22</b>

## MASSACHUSETTS.

## Palmer National Bank, Palmer.

M. W. FRENCH, *President.*

No. 2324.

LEONARD GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,924 52	Capital stock paid in.....	\$68,300 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	4,263 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,041 66	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	37,710 47
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,707 04	Due to other national banks.....	6,198 37
Premiums paid.....	4,923 63	Due to State banks and bankers.....	
Checks and other cash items.....	226 02	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	765 00		
Fractional currency.....	274 95		
Specie.....			
Legal tender notes.....	2,560 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	143,472 82	Total.....	143,472 82

## South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*

No. 958.

G. A. OSBORNE, *Cashier.*

Loans and discounts.....	\$265,811 63	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	153,000 00	Other undivided profits.....	27,474 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,982 00
Due from approved reserve agents.....	26,765 54	Individual deposits.....	78,051 88
Due from other banks and bankers.....	963 61	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	47 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,317 86	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,545 00		
Fractional currency.....	362 16		
Specie.....	1,790 50		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,600 00		
Total.....	466,656 30	Total.....	466,656 30

## Warren National Bank, Peabody.

LEWIS ALLEN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts.....	\$453,967 42	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	96,959 90
U. S. bonds to secure circulation.....	253,000 00	Other undivided profits.....	4,688 41
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,800 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	10,855 50
Due from approved reserve agents.....	17,154 54	Individual deposits.....	204,142 14
Due from other banks and bankers.....	173 21	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3 00	Due to other national banks.....	954 63
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	21,433 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	16,610 00		
Fractional currency.....	308 68		
Specie.....	2,500 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	792,400 58	Total.....	792,400 58

## MASSACHUSETTS.

## Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*

No. 1082.

J. R. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$680,696 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,197 84	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	144,156 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	14,505 00
Due from approved reserve agents .....	62,882 39	Individual deposits .....	356,191 84
Due from other banks and bankers .....	13,993 79	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	46 67	Due to other national banks .....	2,414 47
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,410 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,904 00		
Fractional currency .....	318 34		
Specie .....	680 00		
Legal tender notes .....	22,138 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>997,267 61</b>	<b>Total .....</b>	<b>997,267 61</b>

## Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Loans and discounts .....	\$703,730 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,105 14	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Other undivided profits .....	97,049 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	422,322 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	496 00
Due from approved reserve agents .....	60,824 16	Individual deposits .....	264,865 79
Due from other banks and bankers .....	45,491 40	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,583 82	Due to other national banks .....	1,366 60
Premiums paid .....		Due to State banks and bankers .....	227 70
Checks and other cash items .....	13,948 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17,278 00		
Fractional currency .....	260 30		
Specie .....	1,660 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,456 00		
<b>Total .....</b>	<b>1,386,327 11</b>	<b>Total .....</b>	<b>1,386,327 11</b>

## Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

W. S. MORISSEY, *Cashier.*

Loans and discounts .....	\$385,691 01	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	214,000 00	Other undivided profits .....	11,541 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	8,430 00
Due from approved reserve agents .....	47,566 35	Individual deposits .....	109,190 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	896 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	584 00		
Fractional currency .....	533 97		
Specie .....	583 00		
Legal tender notes .....	4,386 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>669,162 67</b>	<b>Total .....</b>	<b>669,162 67</b>

**MASSACHUSETTS.****Plymouth National Bank, Plymouth.**WM. T. DAVIS, *President.*

No. 779.

I. N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$279,409 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	563 52	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,095 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,300 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,045 00
Due from approved reserve agents .....	8,943 18	Individual deposits .....	68,233 90
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,643 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7,038 00	Due to State banks and bankers .....	
Checks and other cash items .....	79 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,545 00		
Fractional currency .....	12 30		
Specie .....	240 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	505,674 44	Total .....	505,674 44

**First National Bank, Provincetown.**STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Loans and discounts .....	\$222,177 91	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	68,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,057 80
U. S. bonds to secure deposits .....	40,000 00	National bank notes outstanding .....	169,590 00
U. S. bonds on hand .....	64,099 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,187 52	Dividends unpaid .....	5,969 00
Due from approved reserve agents .....		Individual deposits .....	114,063 81
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,797 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,996 06		
Fractional currency .....	75 76		
Specie .....	216 35		
Legal tender notes .....	7,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	562,590 61	Total .....	562,590 61

**National Granite Bank, Quincy.**CHARLES MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$193,624 04	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,213 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,832 00
Due from approved reserve agents .....	65,823 50	Individual deposits .....	111,160 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,465 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	632 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,400 00		
Fractional currency .....	259 68		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	444,455 78	Total .....	444,455 78

## MASSACHUSETTS.

## National Mount Wollaston Bank, Quincy.

J. W. ROBERTSON, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267,003 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....	322 46	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,248 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,018 00
Due from approved reserve agents .....	51,825 91	Individual deposits .....	125,270 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,806 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,599 00		
Fractional currency .....	4 85		
Specie .....	44 55		
Legal tender notes .....	3,180 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>488,537 26</b>	<b>Total .....</b>	<b>488,537 26</b>

## Randolph National Bank, Randolph.

R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Loans and discounts .....	\$389,059 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits .....	22,962 77
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	176,430 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	12,888 00
Due from approved reserve agents .....	51,465 52	Individual deposits .....	238,275 94
Due from other banks and bankers .....	775 09	United States deposits .....	58,977 23
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 25	Due to other national banks .....	
Premiums paid .....	7,276 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,789 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,304 00		
Fractional currency .....	130 00		
Specie .....	267 33		
Legal tender notes .....	4,565 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	10,900 00		
<b>Total .....</b>	<b>909,533 94</b>	<b>Total .....</b>	<b>909,533 94</b>

## Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts .....	\$146,380 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,314 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,332 00
Due from approved reserve agents .....	12,383 68	Individual deposits .....	57,481 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,783 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,709 10	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,850 00		
Fractional currency .....	270 31		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>365,127 10</b>	<b>Total .....</b>	<b>365,127 10</b>

**MASSACHUSETTS,****First National Bank, Salem.**WILLIAM SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,181 31	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,275 35	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	25,799 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	168,090 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,757 50	Dividends unpaid .....	15,295 00
Due from approved reserve agents .....	49,233 11	Individual deposits .....	273,923 36
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,912 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	15,841 26
Premiums paid .....	11,056 79	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,349 42	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,944 00		
Fractional currency .....	1,336 73		
Specie .....	6,416 07		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,990 00		
<b>Total .....</b>	<b>903,859 08</b>	<b>Total .....</b>	<b>903,859 08</b>

**Asiatic National Bank, Salem.**L. B. HARRINGTON, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

Loans and discounts .....	\$565,921 96	Capital stock paid in .....	\$315,000 00
Overdrafts .....	171 03	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	10,246 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	196,800 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	101,654 41	Individual deposits .....	279,440 72
Due from other banks and bankers .....	13,538 56	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	34,275 86
Premiums paid .....	11,944 98	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,594 00		
Fractional currency .....	987 85		
Specie .....	1,000 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,890 00		
<b>Total .....</b>	<b>980,762 79</b>	<b>Total .....</b>	<b>980,762 79</b>

**Mercantile National Bank, Salem.**AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$260,454 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	715 43	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	2,329 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	173,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	4,940 00
Due from approved reserve agents .....	17,442 74	Individual deposits .....	71,572 87
Due from other banks and bankers .....	1,191 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	1,743 90	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,671 00		
Fractional currency .....	396 85		
Specie .....	1,277 00		
Legal tender notes .....	5,553 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	8,865 00		
<b>Total .....</b>	<b>503,342 34</b>	<b>Total .....</b>	<b>503,342 34</b>



## MASSACHUSETTS.

## Merchants' National Bank, Salem.

B. H. SILSBEE, *President*.

No. 736.

N. B. PERKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$280,265 40	Capital stock paid in.....	\$200,000 00
Overdrafts.....	6 35	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	5,988 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	45,800 00	Dividends unpaid.....	4,080 50
Due from approved reserve agents.....	294,028 94	Individual deposits.....	363,925 01
Due from other banks and bankers.....	180 82	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,663 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,136 00		
Fractional currency.....	195 72		
Specie.....	316 16		
Legal tender notes.....	18,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	853,093 53	Total.....	853,093 53

## National Exchange Bank, Salem.

JOHN WEBSTER, *President*.

No. 817.

JOS. H. WEBB, *Cashier*.

Loans and discounts.....	\$267,000 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....	514 53	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	4,592 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,972 78	Dividends unpaid.....	3,957 50
Due from approved reserve agents.....	46,453 60	Individual deposits.....	128,051 09
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,843 17
Premiums paid.....	1,637 50	Due to State banks and bankers.....	
Checks and other cash items.....	2,972 37	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,303 00		
Fractional currency.....	770 73		
Specie.....	1,757 75		
Legal tender notes.....	15,061 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	570,444 21	Total.....	570,444 21

## Naumkeag National Bank, Salem.

W. B. PARKER, *President*.

No. 647.

JOS. H. TOWNE, *Cashier*.

Loans and discounts.....	\$959,566 11	Capital stock paid in.....	\$500,000 00
Overdrafts.....	506 21	Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	75,145 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	358,510 00
U. S. bonds on hand.....	70,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	730 00	Dividends unpaid.....	10,598 00
Due from approved reserve agents.....	52,100 51	Individual deposits.....	370,909 12
Due from other banks and bankers.....	31,045 70	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	1,521 89
Premiums paid.....	5,325 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,629 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other banks.....	4,897 00		
Fractional currency.....	2,107 92		
Specie.....	13,634 78		
Legal tender notes.....	11,192 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,000 00		
Total.....	1,571,684 39	Total.....	1,571,684 39

## MASSACHUSETTS.

## Salem National Bank, Salem.

AUGUSTUS STORY, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$551,889 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	568 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	10,814 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	4,925 00
Due from approved reserve agents .....	2,915 35	Individual deposits .....	252,266 85
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	284 55	Due to other national banks .....	640 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,085 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,864 00		
Fractional currency .....	2 88		
Specie .....	567 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	896,656 79	Total .....	896,656 79

## Powow River National Bank, Salisbury.

THOS. J. CLARK, *President.*

No. 1049.

GEO. F. BAGLEY, *Cashier.*

Loans and discounts .....	\$252,162 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,917 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,003 00	Dividends unpaid .....	4,470 00
Due from approved reserve agents .....	28,714 95	Individual deposits .....	160,118 05
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	270 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	874 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,601 00		
Fractional currency .....	2 51		
Specie .....	1,920 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	469,775 78	Total .....	469,775 78

## Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.*

No. 1144.

O. R. MAYNARD, *Cashier.*

Loans and discounts .....	\$263,561 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	86 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	170,000 00	Other undivided profits .....	19,177 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	196 00
Due from approved reserve agents .....	35,495 13	Individual deposits .....	95,472 07
Due from other banks and bankers .....	75 33	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,898 30	Due to other national banks .....	154 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	926 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,133 00		
Fractional currency .....	203 57		
Specie .....	260 65		
Legal tender notes .....	2,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
Total .....	504,000 23	Total .....	504,000 23

## MASSACHUSETTS.

## Southbridge National Bank, Southbridge,

SAML. M. LANE, *President*.

No. 934.

F. L. CHAPIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$217,388 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	38,382 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,020 00
Due from approved reserve agents .....	72,681 18	Individual deposits .....	101,990 25
Due from other banks and bankers .....	26 45	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,400 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2 5 00		
Fractional currency .....	62 62		
Specie .....	700 00		
Legal tender notes .....	1,878 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	454,692 56	Total .....	454,692 56

## First National Bank, South Weymouth.

JOHN S. FOGG, *President*.

No. 618.

BENJ. F. WHITE, *Cashier*.

Loans and discounts .....	\$219,279 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,099 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,342 83	Dividends unpaid .....	5,132 00
Due from approved reserve agents .....	39,458 22	Individual deposits .....	86,458 82
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	740 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,752 00		
Fractional currency .....	55 61		
Specie .....	561 75		
Legal tender notes .....	5,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	342,690 71	Total .....	342,690 71

## Spencer National Bank, Spencer.

ERASTUS JONES, *President*.

No. 2288.

W. L. DEMOND, *Cashier*.

Loans and discounts .....	\$145,204 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	1,329 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,120 00
Due from approved reserve agents .....	50,031 01	Individual deposits .....	92,200 32
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,248 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	175 00	Due to other national banks .....	3,893 68
Premiums paid .....	25,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,431 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,008 00		
Fractional currency .....	15 40		
Specie .....	245 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	369,043 97	Total .....	369,043 97

## MASSACHUSETTS.

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$589,530 84	Capital stock paid in .....	\$400,000 00
Overdrafts .....	182 37	Surplus fund .....	167,784 15
U. S. bonds to secure circulation .....	305,000 00	Other undivided profits .....	26,275 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,400 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,893 00
Due from approved reserve agents .....	22,314 61	Individual deposits .....	270,431 55
Due from other banks and bankers .....	24,408 78	United States deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,326 22	Due to other national banks .....	
Premiums paid .....	8,837 50	Due to State banks and bankers .....	
Checks and other cash items .....	20,670 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,637 00		
Fractional currency .....	2,657 32		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,600 00		
<b>Total .....</b>	<b>1,127,784 64</b>	<b>Total .....</b>	<b>1,127,784 64</b>

## Second National Bank, Springfield.

H. ALEXANDER, JR., *President.*

No. 181.

LEWIS WARRINER, *Cashier.*

Loans and discounts .....	\$361,414 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,985 25	Surplus fund .....	239,251 19
U. S. bonds to secure circulation .....	310,000 00	Other undivided profits .....	29,755 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	272,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	1,412 49
Due from approved reserve agents .....	113,534 63	Individual deposits .....	116,093 46
Due from other banks and bankers .....	22,066 83	United States deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,106 35	Due to other national banks .....	1,411 22
Premiums paid .....		Due to State banks and bankers .....	520 65
Checks and other cash items .....	7,555 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	808 00		
Fractional currency .....	449 42		
Specie .....	1,562 00		
Legal tender notes .....	7,212 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,750 00		
<b>Total .....</b>	<b>951,444 92</b>	<b>Total .....</b>	<b>951,444 92</b>

## Third National Bank, Springfield.

J. C. PARSONS, *President.*

No. 308.

F. H. HARRIS, *Cashier.*

Loans and discounts .....	\$344,271 46	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,470 67	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	121,109 64
U. S. bonds to secure deposits .....	252,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	1,030 00
Due from approved reserve agents .....	33,059 88	Individual deposits .....	267,672 64
Due from other banks and bankers .....	12,258 30	United States deposits .....	202,780 80
Real estate, furniture, and fixtures .....	122,701 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,657 44	Due to other national banks .....	1,079 08
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,478 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	55,000 00
Bills of other banks .....	5,069 00		
Fractional currency .....	2,352 20		
Specie .....	1,827 65		
Legal tender notes .....	28,243 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,623,672 16</b>	<b>Total .....</b>	<b>1,623,672 16</b>

## MASSACHUSETTS.

## Agawam National Bank, Springfield.

H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$671,691 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,695 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,300 00	Other undivided profits .....	55,407 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	25,927 10
Due from approved reserve agents .....	30,826 64	Individual deposits .....	184,830 64
Due from other banks and bankers .....	19,004 24	United States deposits .....	
Real estate, furniture, and fixtures .....	81,944 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	20 30	Due to other national banks .....	9,353 11
Premiums paid .....		Due to State banks and bankers .....	990 10
Checks and other cash items .....	3,087 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	299 00		
Fractional currency .....	2,041 13		
Specie .....	1,408 00		
Legal tender notes .....	10,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,200 00		
Total .....	1,146,418 32	Total .....	1,146,418 32

## Chicopee National Bank, Springfield.

HENRY FULLER, Jr., *President.*

No. 988.

THOS. WARNER, Jr., *Cashier.*

Loans and discounts .....	\$919,287 86	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	4,937 96
U. S. bonds to secure deposits .....		National bank notes outstanding ....	270,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	19,143 69
Due from approved reserve agents .....	96,117 34	Individual deposits .....	517,354 88
Due from other banks and bankers .....	5,365 61	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10 00	Due to other national banks .....	1,188 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,615 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,492 00		
Fractional currency .....	491 62		
Specie .....	3,150 00		
Legal tender notes .....	9,085 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	15,500 00		
Total .....	1,462,624 96	Total .....	1,462,624 96

## John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

E. D. CHAPIN, *Cashier.*

Loans and discounts .....	\$197,522 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7 10	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,269 27
U. S. bonds to secure deposits .....		National bank notes outstanding ....	134,984 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,326 00
Due from approved reserve agents .....	10,011 92	Individual deposits .....	56,960 26
Due from other banks and bankers .....	745 73	United States deposits .....	
Real estate, furniture, and fixtures .....	13,883 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4 20	Due to other national banks .....	2,536 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,925 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,756 00		
Fractional currency .....	439 10		
Specie .....	480 00		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,550 00		
Total .....	400,076 21	Total .....	400,076 21

**MASSACHUSETTS.****Pyncheon National Bank, Springfield.**H. N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$332,527 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	256 83	Surplus fund .....	124,600 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,506 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,265 00	Dividends unpaid .....	7,802 79
Due from approved reserve agents .....	140,804 41	Individual deposits .....	235,002 94
Due from other banks and bankers .....	11,152 67	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,975 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6 40	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	188 64
Checks and other cash items .....	3,829 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,665 00		
Fractional currency .....	383 04		
Specie .....	225 00		
Legal tender notes .....	11,610 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,759 00		
<b>Total .....</b>	<b>704,100 86</b>	<b>Total .....</b>	<b>704,100 86</b>

**Housatonic National Bank, Stockbridge.**D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$232,917 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	56 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	21,384 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,871 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	41,000 00	Dividends unpaid .....	315 00
Due from approved reserve agents .....	53,922 24	Individual deposits .....	89,858 83
Due from other banks and bankers .....	356 48	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,609 31	Due to other national banks .....	6,059 74
Premiums paid .....	4,685 66	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,281 00		
Fractional currency .....	80 32		
Specie .....	740 50		
Legal tender notes .....	11,959 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>595,519 25</b>	<b>Total .....</b>	<b>595,519 25</b>

**Bristol County National Bank, Taunton.**THEO. DEAN, *President.*

No. 766.

A. C. PLACE, *Cashier.*

Loans and discounts .....	\$763,747 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	508,900 00	Other undivided profits .....	65,609 15
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	444,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	22,786 00
Due from approved reserve agents .....	59,235 93	Individual deposits .....	168,561 97
Due from other banks and bankers .....	397 04	United States deposits .....	77,223 46
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	4,606 74
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	150 89	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,813 00		
Fractional currency .....	742 83		
Specie .....	603 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	27,100 00		
<b>Total .....</b>	<b>1,533,687 32</b>	<b>Total .....</b>	<b>1,533,687 32</b>

## MASSACHUSETTS.

## Machinists' National Bank, Taunton.

C. R. VICKERY, *President.*

No. 947.

EDWARD KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,579 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	897 33	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,674 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	149,744 37	Dividends unpaid .....	9,059 00
Due from approved reserve agents .....	678 50	Individual deposits .....	291,494 88
Due from other banks and bankers .....	10,600 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	721 01	Due to State banks and bankers .....	
Checks and other cash items .....	14,723 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,302 85	Bills payable .....	
Bills of other banks .....	582 15		
Fractional currency .....	21,000 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	11,000 00		
Due from U. S. Treasurer .....			
Total .....	823,228 43	Total .....	823,228 43

## Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Loans and discounts .....	\$296,725 28	Capital stock paid in .....	\$600,000 00
Overdrafts .....	534,000 00	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	79,124 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	470,100 00
U. S. bonds on hand .....	53,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	97,417 50	Dividends unpaid .....	19,874 00
Due from approved reserve agents .....	1,415 27	Individual deposits .....	303,599 55
Due from other banks and bankers .....	25,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17,500 00	Due to other national banks .....	12,839 04
Premiums paid .....	1,692 76	Due to State banks and bankers .....	
Checks and other cash items .....	6,188 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,103 69	Bills payable .....	
Bills of other banks .....	7,220 05		
Fractional currency .....	17,620 00		
Specie .....	5,000 00		
Legal tender notes .....	26,505 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,690,537 55	Total .....	1,690,537 55

## Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Loans and discounts .....	\$154,268 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	100,000 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	2,206 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,680 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,573 45	Dividends unpaid .....	573 00
Due from approved reserve agents .....	1,000 00	Individual deposits .....	34,141 55
Due from other banks and bankers .....	3,080 82	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,067 27	Due to other national banks .....	
Premiums paid .....	3,021 00	Due to State banks and bankers .....	
Checks and other cash items .....	74 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,516 00	Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....			
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	274,601 50	Total .....	274,601 50

## MASSACHUSETTS.

## Crocker National Bank, Turner's Falls.

WENDELL T. DAVIS, *President.*

No. 2058.

D. P. ABERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,095 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	309,000 00	Other undivided profits .....	1,369 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,730 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,612 00
Due from approved reserve agents .....	66,573 56	Individual deposits .....	69,513 73
Due from other banks and bankers .....	1,517 41	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	52	Due to other national banks .....	
Premiums paid .....	35,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	215 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,312 00		
Fractional currency .....	110 67		
Specie .....	341 00		
Legal tender notes .....	260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>658,225 57</b>	<b>Total .....</b>	<b>658,225 57</b>

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1023.

C. S. WESTON, *Cashier.*

Loans and discounts .....	\$120,693 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,521 09
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	35 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,532 57	Dividends unpaid .....	3,722 00
Due from approved reserve agents .....		Individual deposits .....	22,094 03
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	37 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	395 00		
Fractional currency .....	13 21		
Specie .....			
Legal tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>236,372 18</b>	<b>Total .....</b>	<b>236,372 18</b>

## National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts .....	\$140,354 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	6,742 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,255 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,305 00
Due from approved reserve agents .....	9,778 95	Individual deposits .....	36,708 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,080 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,139 00		
Fractional currency .....	394 12		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,263 00		
<b>Total .....</b>	<b>254,010 88</b>	<b>Total .....</b>	<b>254,010 88</b>



## MASSACHUSETTS.

## Waltham National Bank, Waltham.

F. M. STONE, *President.*

No. 628.

J. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,962 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	153,000 00	Other undivided profits .....	6,576 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,500 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	87,032 50	Individual deposits .....	170,816 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	5,737 50	Due to State banks and bankers .....	
Checks and other cash items .....	409 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,000 00		
Fractional currency .....			
Specie .....	3,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>502,892 41</b>	<b>Total .....</b>	<b>502,892 41</b>

## Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WM. S. HYDE, *Cashier.*

Loans and discounts .....	\$439,413 62	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	25,806 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	340,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	9,115 00
Due from approved reserve agents .....	35,421 45	Individual deposits .....	58,158 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,785 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,403 00		
Fractional currency .....	406 16		
Specie .....	3,650 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>913,079 53</b>	<b>Total .....</b>	<b>913,079 53</b>

## National Bank, Wareham.

G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Loans and discounts .....	\$145,358 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,350 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	26,511 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,938 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,980 00	Dividends unpaid .....	3,641 50
Due from approved reserve agents .....	5,379 37	Individual deposits .....	45,964 20
Due from other banks and bankers .....	1,288 68	United States deposits .....	
Real estate, furniture, and fixtures .....	1,554 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,387 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,204 00		
Fractional currency .....	3 17		
Specie .....	150 00		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>266,405 12</b>	<b>Total .....</b>	<b>266,405 12</b>

## MASSACHUSETTS.

## Union Market National Bank, Watertown.

GEO. N. MARCH, *President.*

No. 2102.

J. K. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,829 88	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	4,501 44
U. S. bonds to secure circulation.....	180,000 00	Other undivided profits.....	5,803 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	161,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	576 00
Due from approved reserve agents.....	11,863 39	Individual deposits.....	69,145 54
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	9,078 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,583 34	Due to other national banks.....	
Premiums paid.....	32,328 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,000 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,350 00		
Fractional currency.....	32 66		
Specie.....			
Legal tender notes.....	3,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,100 00		
Total.....	441,026 95	Total.....	441,026 95

## First National Bank, Webster.

C. C. CORBIN, *President.*

No. 2312.

E. L. SPALDING, *Cashier.*

Loans and discounts.....	\$136,232 84	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,601 84
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	44 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,022 00
Due from approved reserve agents.....	8,156 77	Individual deposits.....	59,023 51
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	13,150 00	Due to State banks and bankers.....	
Checks and other cash items.....	15 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other banks.....	11,652 00		
Fractional currency.....	444 83		
Specie.....			
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	254,751 44	Total.....	254,751 44

## First National Bank, Westboro.

J. A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts.....	\$188,602 49	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,759 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	6,412 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	423 00
Due from approved reserve agents.....	15,216 07	Individual deposits.....	53,228 07
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	158 60	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,656 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,625 00		
Fractional currency.....	105 57		
Specie.....			
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,050 00		
Total.....	369,413 73	Total.....	369,413 73

## MASSACHUSETTS.

## First National Bank, Westfield.

CUTLER LAFLIN, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$312,491 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....	225 79	Surplus fund .....	113,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	19,929 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,945 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,790 00
Due from approved reserve agents .....	44,653 35	Individual deposits .....	101,348 44
Due from other banks and bankers .....	4,608 58	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,529 14	Due to other national banks .....	524 62
Premiums paid .....		Due to State banks and bankers .....	2,980 49
Checks and other cash items .....	14 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	882 00		
Fractional currency .....	411 95		
Specie .....	387 65		
Legal tender notes .....	8,064 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>713,018 54</b>	<b>Total .....</b>	<b>713,018 54</b>

## Hampden National Bank, Westfield.

E. B. GILLET, *President*.

No. 1367.

ROYAL WELLER, *Cashier*.

Loans and discounts .....	\$181,980 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	382 18	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,870 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	4,672 00
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	6,575 00
Due from approved reserve agents .....	111,376 91	Individual deposits .....	118,837 08
Due from other banks and bankers .....	2,311 42	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15 00	Due to other national banks .....	4,073 46
Premiums paid .....		Due to State banks and bankers .....	27,153 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,711 00		
Fractional currency .....	89 64		
Specie .....	323 65		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
<b>Total .....</b>	<b>527,181 53</b>	<b>Total .....</b>	<b>527,181 53</b>

## Westminster National Bank, Westminster.

DANIEL C. MILES, *President*.

No. 2284.

WILLIAM MAYO, *Cashier*.

Loans and discounts .....	\$70,144 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,082 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,285 00
U. S. bonds on hand .....	3,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	52 53
Due from approved reserve agents .....	935 99	Individual deposits .....	15,337 42
Due from other banks and bankers .....	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,663 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,011 53	Due to other national banks .....	
Premiums paid .....	18,124 00	Due to State banks and bankers .....	4,000 00
Checks and other cash items .....	1,453 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,457 00		
Fractional currency .....	40 28		
Specie .....	108 00		
Legal tender notes .....	519 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>208,257 73</b>	<b>Total .....</b>	<b>208,257 73</b>

**MASSACHUSETTS.****Union National Bank, Weymouth.**ALBERT HUMPHREY, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$461,525 05	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	66,850 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	6,140 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,305 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	15,702 26
Due from approved reserve agents.....	6,790 61	Individual deposits.....	47,729 49
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,100 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	211 03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,679 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,017 00		
Fractional currency.....	48 89		
Specie.....	862 70		
Legal tender notes.....	4,992 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>803,726 89</b>	<b>Total.....</b>	<b>803,726 89</b>

**Whitinsville National Bank, Whitinsville.**PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts.....	\$229,433 97	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7 61	Surplus fund.....	41,300 09
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	21,402 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,150 00
Due from approved reserve agents.....	150,422 55	Individual deposits.....	250,295 23
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,949 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,177 00		
Fractional currency.....	205 62		
Specie.....	552 00		
Legal tender notes.....	5,500 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>493,743 01</b>	<b>Total.....</b>	<b>493,743 01</b>

**First National Bank, Winchendon.**J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts.....	\$228,674 61	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	68,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	8,770 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,485 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Dividends unpaid.....	1,107 66
Due from approved reserve agents.....	16,717 76	Individual deposits.....	46,396 59
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,596 66	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	120 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,143 00		
Fractional currency.....	119 72		
Specie.....	1,188 00		
Legal tender notes.....	5,200 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>502,759 75</b>	<b>Total.....</b>	<b>502,759 75</b>

## MASSACHUSETTS.

## First National Bank, Woburn.

E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,057 30	Capital stock paid in .....	\$300,000 00
Overdrafts .....	74 31	Surplus fund .....	93,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	12,223 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	66 00
Due from approved reserve agents .....	21,954 66	Individual deposits .....	134,503 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	25,855 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	30,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	25,446 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	7,287 00		
Fractional currency .....	429 55		
Specie .....	783 00		
Legal tender notes .....	11,681 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	819,793 78	Total .....	819,793 78

## First National Bank, Worcester.

E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

Loans and discounts .....	\$915,874 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....	26 72	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	210,000 00	Other undivided profits .....	30,708 94
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	189,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from approved reserve agents .....	83,107 77	Individual deposits .....	673,722 10
Due from other banks and bankers .....	952 18	United States deposits .....	28,791 48
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....	112 10
Current expenses and taxes paid .....	6,286 18	Due to other national banks .....	36 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,575 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,955 00		
Fractional currency .....	388 25		
Specie .....	700 00		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	9,445 00		
Total .....	1,342,411 32	Total .....	1,342,411 32

## Central National Bank, Worcester.

JOHN C. MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts .....	\$498,749 71	Capital stock paid in .....	\$300,000 00
Overdrafts .....	365 92	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	2,754 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,436 00
Due from approved reserve agents .....	40,449 19	Individual deposits .....	220,555 34
Due from other banks and bankers .....	3,364 15	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	156 91	Due to other national banks .....	8,155 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,084 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,132 00		
Fractional currency .....	80 63		
Specie .....	4,818 00		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	13,500 00		
Total .....	894,200 93	Total .....	894,200 93

## MASSACHUSETTS.

## Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.*

No. 765.

L. W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$229,902 10	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	314 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	303 00
Due from approved reserve agents .....	56,557 44	Individual deposits .....	148,152 62
Due from other banks and bankers .....	38 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12 80	Due to other national banks .....	12,912 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	613 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,328 00		
Fractional currency .....	130 08		
Specie .....	1,588 25		
Legal tender notes .....	8,406 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>421,082 64</b>	<b>Total .....</b>	<b>421,082 64</b>

## City National Bank, Worcester.

G. W. RICHARDSON, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Loans and discounts .....	\$629,134 79	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	102,474 06
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	9,360 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,600 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,325 00
Due from approved reserve agents .....	27,964 20	Individual deposits .....	317,169 59
Due from other banks and bankers .....	5,954 27	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6 91	Due to other national banks .....	8,970 90
Premiums paid .....	5,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	12,514 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	34,182 00		
Fractional currency .....	131 52		
Specie .....	890 00		
Legal tender notes .....	3,947 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>1,025,900 37</b>	<b>Total .....</b>	<b>1,025,900 37</b>

## Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*

No. 1135.

GEO. E. MERRILL, *Cashier.*

Loans and discounts .....	\$621,211 63	Capital stock paid in .....	\$350,000 00
Overdrafts .....	599 15	Surplus fund .....	84,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	1,243 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,808 00
Due from approved reserve agents .....	65,463 47	Individual deposits .....	326,731 50
Due from other banks and bankers .....	9,768 17	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,385 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,764 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,217 00		
Fractional currency .....	119 12		
Specie .....	1,595 00		
Legal tender notes .....	17,430 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>948,167 99</b>	<b>Total .....</b>	<b>948,167 99</b>

## MASSACHUSETTS.

## Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*

No. 1073.

A. A. HOWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356, 115 39	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	111, 600 00	Other undivided profits .....	20 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	97, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from approved reserve agents .....	15, 949 37	Individual deposits .....	129, 156 56
Due from other banks and bankers .....	147 26	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 434 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 820 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12, 024 00		
Fractional currency .....	105 02		
Specie .....	3, 921 00		
Legal tender notes .....	11, 763 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 020 00		
Total .....	526, 901 75	Total .....	526, 901 75

## Security National Bank, Worcester.

WM. H. MORSE, *President.*

No. 2273.

A. H. WAITE, *Cashier.*

Loans and discounts .....	\$224, 688 95	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	7, 438 33
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ....	54, 000 00
U. S. bonds on hand .....	10, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 634 67	Individual deposits .....	182, 207 43
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 303 40	Due to other national banks .....	
Premiums paid .....	12, 395 08	Due to State banks and bankers .....	
Checks and other cash items .....	1, 438 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	914 00		
Fractional currency .....	105 19		
Specie .....	1, 039 10		
Legal tender notes .....	2, 927 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	2, 700 00		
Total .....	343, 645 76	Total .....	343, 645 76

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

J. P. HAMILTON, *Cashier.*

Loans and discounts .....	\$669, 763 83	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	5 81	Surplus fund .....	72, 616 64
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	52, 099 91
U. S. bonds to secure deposits .....		National bank notes outstanding ....	390, 600 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	13, 296 00
Due from approved reserve agents .....	89, 070 01	Individual deposits .....	350, 654 41
Due from other banks and bankers .....	32, 898 41	United States deposits .....	
Real estate, furniture, and fixtures .....	40, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	34 92	Due to other national banks .....	73, 100 57
Premiums paid .....	11, 331 63	Due to State banks and bankers .....	
Checks and other cash items .....	12, 470 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	30, 138 00		
Fractional currency .....	520 09		
Specie .....	585 33		
Legal tender notes .....	25, 299 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	20, 250 00		
Total .....	1, 452, 367 53	Total .....	1, 452, 367 53

**MASSACHUSETTS.****National Bank, Wrentham.**DANL. A. COOK, *President.*

No. 1085.

F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,169 94	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	7,256 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,725 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	392 00
Due from approved reserve agents .....	18,357 66	Individual deposits .....	9,536 79
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,076 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	307 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	200 00		
Fractional currency .....	15 25		
Specie .....	28 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
Total .....	232,910 26	Total .....	232,910 26

**First National Bank of Yarmouth, Yarmouth Port.**DAVID K. AIKEN, *President.*

No. 516.

WM. P. DAVIS, *Cashier.*

Loans and discounts .....	\$517,509 69	Capital stock paid in .....	\$525,000 00
Overdrafts .....		Surplus fund .....	168,000 00
U. S. bonds to secure circulation .....	525,000 00	Other undivided profits .....	22,839 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	426,098 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,500 00	Dividends unpaid .....	613 50
Due from approved reserve agents .....	34,112 68	Individual deposits .....	41,016 92
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	30,042 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	340 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	72 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,373 00		
Fractional currency .....	21 53		
Specie .....	545 00		
Legal tender notes .....	927 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,125 00		
Total .....	1,183,568 38	Total .....	1,183,568 38



**RHODE ISLAND.****Coventry National Bank, Anthony.**JOHN POTTER, 2D, *President.*

No. 1161.

ASAHIEL MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,182 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,110 33
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,367 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,397 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,057 50	Dividends unpaid .....	212 50
Due from approved reserve agents .....	991 18	Individual deposits .....	9,452 02
Due from other banks and bankers .....	520 34	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10 91	Due to other national banks .....	234 07
Premiums paid .....		Due to State banks and bankers .....	887 59
Checks and other cash items .....	3,901 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	364 00		
Fractional currency .....	2 95		
Specie .....	129 90		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>224,681 01</b>	<b>Total .....</b>	<b>224,661 01</b>

**Ashaway National Bank, Ashaway.**J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$78,966 73	Capital stock paid in .....	\$75,000 00
Overdrafts .....	92 64	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,108 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,614 00
Due from approved reserve agents .....	1,872 44	Individual deposits .....	6,428 64
Due from other banks and bankers .....	143 54	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	582 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	378 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,905 00		
Fractional currency .....	34 42		
Specie .....	166 50		
Legal tender notes .....	249 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	574 75		
<b>Total .....</b>	<b>162,383 28</b>	<b>Total .....</b>	<b>162,383 28</b>

**First National Bank, Bristol.**JAMES LAWLESS, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$83,843 38	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,560 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,130 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	256 95
Due from approved reserve agents .....	30,095 42	Individual deposits .....	47,096 83
Due from other banks and bankers .....	2,105 69	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	349 73	Due to other national banks .....	1,998 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,070 00		
Fractional currency .....	78 15		
Specie .....			
Legal tender notes .....	3,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>205,042 37</b>	<b>Total .....</b>	<b>205,042 37</b>

**RHODE ISLAND.****National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,125 81	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	37,400 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,510 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,387 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	7,971 99	Individual deposits.....	31,279 15
Due from other banks and bankers.....	12,365 04	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	624 24	Due to other national banks.....	812 68
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,076 00		
Fractional currency.....	93		
Specie.....			
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>166,414 01</b>	<b>Total.....</b>	<b>166,414 01</b>

**Centreville National Bank of Warwick, Centreville.**JONA. BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts.....	\$113,231 72	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,500 00	Other undivided profits.....	16,012 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,795 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,029 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,984 50
Due from approved reserve agents.....	373 73	Individual deposits.....	8,904 10
Due from other banks and bankers.....	3,429 07	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	12,548 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20,955 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	117 00		
Fractional currency.....			
Specie.....	166 73		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>249,273 25</b>	<b>Total.....</b>	<b>249,273 25</b>

**Cumberland National Bank, Cumberland.**DAVIS COOK, *President.*

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts.....	\$137,569 88	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	291 38
U. S. bonds to secure deposits.....		National bank notes outstanding.....	102,430 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	6,250 00
Due from approved reserve agents.....		Individual deposits.....	977 75
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	5,976 90
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,134 00		
Fractional currency.....	5 75		
Specie.....	91 40		
Legal tender notes.....	500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>276,926 03</b>	<b>Total.....</b>	<b>276,926 03</b>

**RHODE ISLAND.****Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1405.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,742 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	616 77	Surplus fund .....	6,953 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,414 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	460 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,362 50
Due from approved reserve agents .....	3,452 74	Individual deposits .....	21,794 70
Due from other banks and bankers .....	10,993 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2,110 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	309 85	Due to other national banks .....	119 30
Premiums paid .....		Due to State banks and bankers .....	6,755 59
Checks and other cash items .....	274 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,925 00		
Fractional currency .....	4 81		
Specie .....	89 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>162,759 80</b>	<b>Total .....</b>	<b>162,759 80</b>

**National Exchange Bank, Greenville.**B. R. VAUGHAN, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts .....	\$152,304 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,472 67
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,964 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,555 32	Individual deposits .....	8,078 24
Due from other banks and bankers .....	2,588 18	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	100 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	837 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	127 00		
Fractional currency .....	25 56		
Specie .....	29 00		
Legal tender notes .....	1,428 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,650 00		
<b>Total .....</b>	<b>325,145 15</b>	<b>Total .....</b>	<b>325,145 15</b>

**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts .....	\$90,488 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	914 44	Surplus fund .....	12,512 35
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	3,559 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,392 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	484 00
Due from approved reserve agents .....	4,755 60	Individual deposits .....	12,168 60
Due from other banks and bankers .....	1,337 42	United States deposits .....	
Real estate, furniture, and fixtures .....	3,048 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	737 34	Due to other national banks .....	11 17
Premiums paid .....		Due to State banks and bankers .....	3,585 41
Checks and other cash items .....	4 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,664 00		
Fractional currency .....	173 38		
Specie .....	100 00		
Legal tender notes .....	1,440 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>209,712 67</b>	<b>Total .....</b>	<b>209,712 67</b>

**RHODE ISLAND.****National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*

No. 1153.

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,506 89	Capital stock paid in .....	\$105,000 00
Overdrafts .....	1,484 32	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	103,000 00	Other undivided profits .....	6,989 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,628 70
Due from approved reserve agents .....	8,452 32	Individual deposits .....	13,293 90
Due from other banks and bankers .....	1,622 46	United States deposits .....	
Real estate, furniture, and fixtures .....	3,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,610 78	Due to other national banks .....	24 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	49 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,237 00		
Fractional currency .....	186 58		
Specie .....	767 00		
Legal tender notes .....	5,229 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,125 00		
<b>Total .....</b>	<b>232,736 92</b>	<b>Total .....</b>	<b>232,736 92</b>

**First National Bank, Newport.**T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts .....	\$171,440 86	Capital stock paid in .....	\$120,000 00
Overdrafts .....	378 38	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	10,398 23
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	104,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	330 00
Due from approved reserve agents .....	45,229 91	Individual deposits .....	59,908 59
Due from other banks and bankers .....	4,208 05	United States deposits .....	17,141 72
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	17,038 21
Current expenses and taxes paid .....	1,143 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	22,979 53
Checks and other cash items .....	2,763 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	513 00		
Fractional currency .....	30 00		
Specie .....	1,163 91		
Legal tender notes .....	11,675 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>422,006 28</b>	<b>Total .....</b>	<b>422,006 28</b>

**Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts .....	\$283,591 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,401 54	Surplus fund .....	41,414 05
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,485 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	984 00
Due from approved reserve agents .....	49,281 23	Individual deposits .....	141,338 92
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,740 88	Due to other national banks .....	2,036 78
Premiums paid .....	1,170 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,332 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,595 00		
Fractional currency .....	624 36		
Specie .....	1,679 00		
Legal tender notes .....	6,583 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>572,258 97</b>	<b>Total .....</b>	<b>572,258 97</b>

**RHODE ISLAND.****National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*

No. 1532.

T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,288 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	895 86	Surplus fund .....	23,656 17
U. S. bonds to secure circulation .....	100,400 00	Other undivided profits .....	4,520 03
U. S. bonds to secure deposits .....	12,000 00	National bank notes outstanding .....	87,470 00
U. S. bonds on hand .....	39,345 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	36,890 46	Dividends unpaid .....	200 00
Due from approved reserve agents .....	7,849 79	Individual deposits .....	72,682 51
Due from other banks and bankers .....	3,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	823 56	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	4,174 94	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,441 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	315 13	Bills payable .....	.....
Bills of other banks .....	347 20		
Fractional currency .....	7,757 00		
Specie .....	4,500 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>288,528 71</b>	<b>Total .....</b>	<b>288,528 71</b>

**National Exchange Bank, Newport.**PHILIP CASWELL, Jr., *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts .....	\$149,295 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,419 29	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,335 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	67,774 03	Dividends unpaid .....	794 50
Due from approved reserve agents .....	43 10	Individual deposits .....	124,923 05
Due from other banks and bankers .....	4,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,774 89	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	7,272 28
Premiums paid .....	1,208 71	Due to State banks and bankers .....	.....
Checks and other cash items .....	441 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	61 15	Bills payable .....	.....
Bills of other banks .....	1,546 07		
Fractional currency .....	10,462 00		
Specie .....	4,500 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>342,025 49</b>	<b>Total .....</b>	<b>342,025 49</b>

**Newport National Bank, Newport.**WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts .....	\$186,606 06	Capital stock paid in .....	\$120,000 00
Overdrafts .....	836 09	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	10,081 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	103,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	53,868 05	Dividends unpaid .....	795 00
Due from approved reserve agents .....	892 06	Individual deposits .....	113,702 55
Due from other banks and bankers .....	5,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,017 36	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	1,497 46	Due to State banks and bankers .....	.....
Checks and other cash items .....	800 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	242 60	Bills payable .....	.....
Bills of other banks .....	1,114 00		
Fractional currency .....	10,875 00		
Specie .....	5,400 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>388,058 68</b>	<b>Total .....</b>	<b>388,058 68</b>

**RHODE ISLAND.****Scituate National Bank, North Scituate.**G. A. ATWOOD, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,356 77	Capital stock paid in .....	\$56,000 00
Overdrafts .....	67 70	Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	2,024 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	47,529 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	525 00
Due from approved reserve agents .....	525 53	Individual deposits .....	5,376 17
Due from other banks and bankers .....	1,336 61	United States deposits .....	
Real estate, furniture, and fixtures .....	750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	668 64	Due to other national banks .....	21 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	447 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,524 00		
Fractional currency .....	158 00		
Specie .....			
Legal tender notes .....	206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,075 00		
<b>Total .....</b>	<b>122,675 84</b>	<b>Total .....</b>	<b>122,675 84</b>

**Pascoag National Bank, Pascoag.**D. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts .....	\$101,355 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,417 40
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,103 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,399 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,517 89	Individual deposits .....	32,933 72
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	482 02	Due to other national banks .....	100 00
Premiums paid .....	750 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,932 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	31 00		
Fractional currency .....	74 58		
Specie .....	819 89		
Legal tender notes .....	2,440 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>239,953 97</b>	<b>Total .....</b>	<b>239,953 97</b>

**First National Bank, Pawtucket.**OLNEY ARNOLD, *President.*

No. 843.

WM. H. PARK, *Cashier.*

Loans and discounts .....	\$663,239 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,579 46	Surplus fund .....	144,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	19,221 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	243,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	906 00
Due from approved reserve agents .....	60,975 48	Individual deposits .....	358,487 49
Due from other banks and bankers .....	14,930 18	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,878 42	Due to other national banks .....	2,874 94
Premiums paid .....		Due to State banks and bankers .....	3,064 62
Checks and other cash items .....	11,632 91	Notes and bills re-discounted .....	50,475 60
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,685 00		
Fractional currency .....	103 76		
Specie .....	5,820 91		
Legal tender notes .....	32,576 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>1,122,530 31</b>	<b>Total .....</b>	<b>1,122,530 31</b>

**RHODE ISLAND.****Pacific National Bank of North Providence, Pawtucket.**CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$344,553 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	10,483 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	600 00
Due from approved reserve agents .....	30,718 30	Individual deposits .....	139,818 71
Due from other banks and bankers .....	676 04	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,771 86	Due to other national banks .....	379 97
Premiums paid .....		Due to State banks and bankers .....	3,121 19
Checks and other cash items .....	6,478 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,093 00		
Fractional currency .....	376 27		
Specie .....	1,636 65		
Legal tender notes .....	8,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>567,803 83</b>	<b>Total .....</b>	<b>567,803 83</b>

**Slater National Bank of North Providence, Pawtucket.**W. F. SAYLES, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$435,649 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	189,000 00	Other undivided profits .....	14,692 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	815 00
Due from approved reserve agents .....	53,472 22	Individual deposits .....	202,277 56
Due from other banks and bankers .....	18,355 15	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,992 07	Due to other national banks .....	701 18
Premiums paid .....		Due to State banks and bankers .....	141 00
Checks and other cash items .....	16,747 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,095 00		
Fractional currency .....	2,684 35		
Specie .....	4,902 25		
Legal tender notes .....	11,529 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,500 00		
<b>Total .....</b>	<b>762,427 04</b>	<b>Total .....</b>	<b>762,427 04</b>

**Phenix National Bank, Phenix.**W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts .....	\$91,059 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,863 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	264 00
Due from approved reserve agents .....	2,463 46	Individual deposits .....	5,708 22
Due from other banks and bankers .....	3,332 59	United States deposits .....	
Real estate, furniture, and fixtures .....	4,077 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	147 74	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,142 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,262 01		
Fractional currency .....	11 36		
Specie .....	90 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>166,835 99</b>	<b>Total .....</b>	<b>166,835 99</b>

**RHODE ISLAND.****First National Bank, Providence.**SAMUEL FOSTER, *President.*

No. 134.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$997,343 99	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	565,000 00	Other undivided profits .....	142,060 10
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	499,215 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,634 25	Dividends unpaid .....	31,364 00
Due from approved reserve agents .....	48,640 97	Individual deposits .....	727,739 58
Due from other banks and bankers .....	24,006 88	United States deposits .....	46,927 86
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	49,079 97
Current expenses and taxes paid .....	14,161 37	Due to other national banks .....	40,451 06
Premiums paid .....	43,609 38	Due to State banks and bankers .....	15,000 00
Checks and other cash items .....	18,028 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	26,772 00		
Fractional currency .....	9,777 89		
Specie .....			
Legal tender notes .....	56,462 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	25,400 00		
<b>Total .....</b>	<b>2,271,837 57</b>	<b>Total .....</b>	<b>2,271,837 57</b>

**Second National Bank, Providence.**J. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts .....	\$733,558 96	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	244,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	12,174 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	347,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,001 00
Due from approved reserve agents .....	20,610 45	Individual deposits .....	77,033 70
Due from other banks and bankers .....	734 39	United States deposits .....	
Real estate, furniture, and fixtures .....	25,003 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,150 69	Due to other national banks .....	19,079 97
Premiums paid .....		Due to State banks and bankers .....	1,365 74
Checks and other cash items .....	469 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,148 00		
Fractional currency .....	419 14		
Specie .....	185 00		
Legal tender notes .....	775 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,210,055 10</b>	<b>Total .....</b>	<b>1,210,055 10</b>

**Third National Bank, Providence.**O. A. WASHBURN, Jr., *President.*

No. 636.

C. H. CHILDS, Jr., *Cashier.*

Loans and discounts .....	\$724,210 26	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	65,500 00
U. S. bonds to secure circulation .....	395,000 00	Other undivided profits .....	24,301 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	909 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	948 00
Due from approved reserve agents .....		Individual deposits .....	147,016 33
Due from other banks and bankers .....	2,271 24	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,962 27	Due to other national banks .....	50,004 33
Premiums paid .....		Due to State banks and bankers .....	30,087 89
Checks and other cash items .....	9,479 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,010 00		
Fractional currency .....	92 50		
Specie .....	393 28		
Legal tender notes .....	20,073 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,775 00		
<b>Total .....</b>	<b>1,174,267 37</b>	<b>Total .....</b>	<b>1,174,267 37</b>



**RHODE ISLAND.****Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,068,252 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,769 44	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	353,000 00	Other undivided profits .....	63,316 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	312,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,492 00
Due from approved reserve agents .....	116,658 99	Individual deposits .....	657,705 61
Due from other banks and bankers .....	11,926 84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,388 01	Due to other national banks .....	9,120 54
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	38,331 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	7,503 00	Total .....	1,643,634 41
Fractional currency .....	1,255 16		
Specie .....	4,257 00		
Legal tender notes .....	20,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	15,800 00		
Total .....	1,643,634 41		

**Fifth National Bank, Providence.**P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts .....	\$327,828 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....	119 72	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	291,000 00	Other undivided profits .....	55,668 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	238,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,524 00
Due from approved reserve agents .....	97,628 08	Individual deposits .....	172,505 13
Due from other banks and bankers .....	43,730 51	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,415 03	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	15,069 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	23,118 00	Total .....	828,998 38
Fractional currency .....	1,745 96		
Specie .....	300 00		
Legal tender notes .....	10,543 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	16,500 00		
Total .....	828,998 38		

**American National Bank, Providence.**STEPHEN HARRIS, *President.*

No. 1472.

WILLIAM OLNEY, *Cashier.*

Loans and discounts .....	\$1,742,353 20	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....	.....	Surplus fund .....	207,000 00
U. S. bonds to secure circulation .....	667,000 00	Other undivided profits .....	88,128 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	523,603 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	554 00
Other stocks, bonds, and mortgages .....	4,750 00	Dividends unpaid .....	2,198 00
Due from approved reserve agents .....	87,773 02	Individual deposits .....	368,596 13
Due from other banks and bankers .....	43,072 55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	11,140 52	Due to other national banks .....	660 84
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,912 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,415 00	Total .....	2,628,389 92
Fractional currency .....	342 95		
Specie .....	1,197 20		
Legal tender notes .....	12,628 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	35,800 00		
Total .....	2,628,389 92		

**RHODE ISLAND.****Blackstone Canal National Bank, Providence.**WILLIAM ANES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$652,986 84	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	185,000 00	Other undivided profits .....	14,247 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	800 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,097 25
Due from approved reserve agents .....	39,769 39	Individual deposits .....	215,132 26
Due from other banks and bankers .....	10,709 71	United States deposits .....	
Real estate, furniture, and fixtures .....	27,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,127 36	Due to other national banks .....	13,945 09
Premiums paid .....		Due to State banks and bankers .....	533 63
Checks and other cash items .....	45,053 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,634 00		
Fractional currency .....	460 00		
Specie .....	2,140 00		
Legal tender notes .....	21,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,825 00		
<b>Total .....</b>	<b>998,256 20</b>	<b>Total .....</b>	<b>998,256 20</b>

**City National Bank, Providence.**A. C. BARSTOW, *President.*

No. 1429.

E. A. SMITH, *Cashier.*

Loans and discounts .....	\$323,030 95	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	112,500 00
U. S. bonds to secure circulation .....	272,500 00	Other undivided profits .....	14,595 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,350 00
Due from approved reserve agents .....	23,223 37	Individual deposits .....	276,193 47
Due from other banks and bankers .....	8,216 07	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,512 52	Due to other national banks .....	6,711 46
Premiums paid .....		Due to State banks and bankers .....	35,176 06
Checks and other cash items .....	22,140 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,174 00		
Fractional currency .....	431 86		
Specie .....	415 00		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,532 50		
<b>Total .....</b>	<b>1,197,176 89</b>	<b>Total .....</b>	<b>1,197,176 89</b>

**Commercial National Bank, Providence.**DANIEL DAY, *President.*

No. 1319.

H. G. ARNOLD, *Cashier.*

Loans and discounts .....	\$1,152,814 92	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	98,000 00
U. S. bonds to secure circulation .....	481,000 00	Other undivided profits .....	34,185 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	410,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	232 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,099 50
Due from approved reserve agents .....	33,782 07	Individual deposits .....	222,941 08
Due from other banks and bankers .....	11,810 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,055 09	Due to other national banks .....	14,417 69
Premiums paid .....	4,000 00	Due to State banks and bankers .....	2,421 30
Checks and other cash items .....	29,875 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,418 00		
Fractional currency .....	525 84		
Specie .....	5,896 86		
Legal tender notes .....	6,324 09		
Due from U. S. Treasurer .....	31,637 50		
Suspense account .....	17,707 14		
<b>Total .....</b>	<b>1,786,847 09</b>	<b>Total .....</b>	<b>1,786,847 09</b>

**RHODE ISLAND.****Globe National Bank, Providence.**JESSE METCALF, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$757,899 93	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	314,000 00	Other undivided profits.....	63,528 85
U. S. bonds to secure deposits.....		National bank notes outstanding....	270,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	567 00
Due from approved reserve agents.....	3,874 09	Individual deposits.....	62,460 75
Due from other banks and bankers.....	191 95	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,824 83	Due to other national banks.....	5,384 36
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	25,744 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	323 00		
Fractional currency.....	82 66		
Specie.....	700 00		
Legal tender notes.....	800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,100 00		
<b>Total .....</b>	<b>1,122,540 96</b>	<b>Total.....</b>	<b>1,122,540 96</b>

**Lime Rock National Bank, Providence.**THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts.....	\$314,339 34	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	117,000 00	Other undivided profits.....	16,471 68
U. S. bonds to secure deposits.....		National bank notes outstanding....	103,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages.....		Dividends unpaid.....	1,254 00
Due from approved reserve agents.....	22,112 30	Individual deposits.....	83,280 45
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,830 15	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	8,119 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,085 00		
Fractional currency.....	255 12		
Specie.....	300 00		
Legal tender notes.....	4,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,265 00		
<b>Total .....</b>	<b>476,506 13</b>	<b>Total.....</b>	<b>476,506 13</b>

**Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$685,496 53	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	189,180 05
U. S. bonds to secure circulation.....	505,000 00	Other undivided profits.....	420 17
U. S. bonds to secure deposits.....		National bank notes outstanding....	444,843 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,219 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	16,356 00
Due from approved reserve agents.....	98,185 75	Individual deposits.....	187,206 61
Due from other banks and bankers.....	14,203 63	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	2,016 22
Checks and other cash items.....	10,264 58	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,214 00		
Fractional currency.....	2,876 19		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 35		
<b>Total .....</b>	<b>1,344,241 05</b>	<b>Total.....</b>	<b>1,344,241 05</b>

**RHODE ISLAND.****Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$702,067 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	85,492 78
U. S. bonds to secure deposits .....		National bank notes outstanding ....	415,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,851 50
Due from approved reserve agents ..	19,846 88	Individual deposits .....	134,733 40
Due from other banks and bankers ..	10,742 48	United States deposits .....	
Real estate, furniture, and fixtures ..	22,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,847 80	Due to other national banks .....	66,227 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,704 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,690 00		
Fractional currency .....	466 49		
Specie .....	300 00		
Legal tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,303,865 08</b>	<b>Total .....</b>	<b>1,303,865 08</b>

**Merchants' National Bank, Providence.**R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts .....	\$1,340,106 65	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4 94	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	4,403 66
U. S. bonds to secure deposits .....		National bank notes outstanding ....	298,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	24,779 00
Due from approved reserve agents ..	85,068 49	Individual deposits .....	290,131 29
Due from other banks and bankers ..	129,233 54	United States deposits .....	
Real estate, furniture, and fixtures ..	75,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	263,754 23
Premiums paid .....		Due to State banks and bankers ....	31,550 55
Checks and other cash items .....	31,551 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,573 00		
Fractional currency .....	700 54		
Specie .....	2,380 00		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,700 00		
<b>Total .....</b>	<b>2,118,318 73</b>	<b>Total .....</b>	<b>2,118,318 73</b>

**National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2,128,609 96	Capital stock paid in .....	\$1,709,200 00
Overdrafts .....		Surplus fund .....	183,000 00
U. S. bonds to secure circulation .....	808,000 00	Other undivided profits .....	132,597 07
U. S. bonds to secure deposits .....		National bank notes outstanding ....	727,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	61,209 25
Due from approved reserve agents ..	61,589 18	Individual deposits .....	367,521 19
Due from other banks and bankers ..	13,320 79	United States deposits .....	
Real estate, furniture, and fixtures ..	58,187 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	67 59	Due to other national banks .....	8,192 08
Premiums paid .....	18,000 00	Due to State banks and bankers ....	15,085 67
Checks and other cash items .....	10,681 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,098 00		
Fractional currency .....	855 83		
Specie .....	2,235 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	36,360 00		
<b>Total .....</b>	<b>3,204,005 26</b>	<b>Total .....</b>	<b>3,204,005 26</b>

**RHODE ISLAND.****National Bank of North America, Providence.**SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,259,704 04	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	776,000 00	Other undivided profits .....	56,421 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	666,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,638 00
Due from approved reserve agents .....	51,240 76	Individual deposits .....	317,262 12
Due from other banks and bankers .....	33,244 39	United States deposits .....	
Real estate, furniture, and fixtures .....	66,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,756 12	Due to other national banks .....	28,874 31
Premiums paid .....		Due to State banks and bankers .....	30,932 34
Checks and other cash items .....	41,153 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,400 00		
Fractional currency .....	449 55		
Specie .....	1,360 00		
Legal tender notes .....	17,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	34,920 00		
<b>Total .....</b>	<b>2,307,028 52</b>	<b>Total .....</b>	<b>2,307,028 52</b>

**National Eagle Bank, Providence.**JOSEPH SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts .....	\$714,277 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	25 00	Surplus fund .....	116,970 40
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	19,457 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	394,969 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,932 13	Dividends unpaid .....	2,026 25
Due from approved reserve agents .....	29,881 35	Individual deposits .....	195,489 72
Due from other banks and bankers .....	7,732 46	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,063 78	Due to other national banks .....	45,299 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,680 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,265 00		
Fractional currency .....	50 01		
Specie .....	1,195 98		
Legal tender notes .....	4,157 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	35,950 00		
<b>Total .....</b>	<b>1,274,212 36</b>	<b>Total .....</b>	<b>1,274,212 36</b>

**National Exchange Bank, Providence.**H. L. KENDALL, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts .....	\$503,028 96	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	183,000 00	Other undivided profits .....	17,389 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	857 00
Other stocks, bonds, and mortgages .....	53,875 00	Dividends unpaid .....	1,196 00
Due from approved reserve agents .....	102,313 68	Individual deposits .....	156,875 41
Due from other banks and bankers .....	4,806 39	United States deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,800 00	Due to other national banks .....	1,815 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,570 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,471 00		
Fractional currency .....	1,232 70		
Specie .....	1,310 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,225 00		
<b>Total .....</b>	<b>942,633 31</b>	<b>Total .....</b>	<b>942,633 31</b>

**RHODE ISLAND.****Old National Bank, Providence.**G. W. HALLETT, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$548,796 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4 41	Surplus fund .....	80,851 47
U. S. bonds to secure circulation .....	429,000 00	Other undivided profits .....	24,341 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	321,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,096 00
Due from approved reserve agents .....	131,507 53	Individual deposits .....	275,346 75
Due from other banks and bankers .....	2,313 88	United States deposits .....	
Real estate, furniture, and fixtures .....	105,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,477 91	Due to other national banks .....	2,338 09
Premiums paid .....		Due to State banks and bankers .....	72,948 37
Checks and other cash items .....	13,163 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,740 00		
Fractional currency .....	618 78		
Specie .....			
Legal tender notes .....	11,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,000 00		
<b>Total .....</b>	<b>1,338,022 00</b>	<b>Total .....</b>	<b>1,338,022 00</b>

**Phenix National Bank, Providence.**EDWARD PEARCE, *President.*

No. 948.

GEO. E. MARTIN, *Cashier.*

Loans and discounts .....	\$808,886 72	Capital stock paid in .....	\$450,000 00
Overdrafts .....	49 81	Surplus fund .....	73,783 90
U. S. bonds to secure circulation .....	450,000 00	Other undivided profits .....	173,780 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	392,865 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,247 50
Due from approved reserve agents .....	85,165 16	Individual deposits .....	326,195 97
Due from other banks and bankers .....	6,263 66	United States deposits .....	
Real estate, furniture, and fixtures .....	27,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,144 98	Due to other national banks .....	38,236 77
Premiums paid .....		Due to State banks and bankers .....	7,155 16
Checks and other cash items .....	8,245 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,152 00		
Fractional currency .....	1,174 56		
Specie .....	8,630 00		
Legal tender notes .....	19,802 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,250 00		
<b>Total .....</b>	<b>1,463,264 58</b>	<b>Total .....</b>	<b>1,463,264 58</b>

**Providence National Bank, Providence.**WILLIAM GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Loans and discounts .....	\$1,003,737 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	50 00	Surplus fund .....	240,429 33
U. S. bonds to secure circulation .....	240,000 00	Other undivided profits .....	876 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	186,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,100 00
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,630 68	Individual deposits .....	339,295 75
Due from other banks and bankers .....	29,111 01	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	196 39	Due to other national banks .....	87,811 89
Premiums paid .....		Due to State banks and bankers .....	147,933 84
Checks and other cash items .....	33,129 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	19,044 00		
Fractional currency .....	1,525 61		
Specie .....	6,063 00		
Legal tender notes .....	120,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
<b>Total .....</b>	<b>1,504,447 40</b>	<b>Total .....</b>	<b>1,504,447 40</b>

**RHODE ISLAND.****Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

S. H. TADOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$651,943 77	Capital stock paid in .....	\$600,00 00
Overdrafts .....	137 83	Surplus fund .....	39,039 10
U. S. bonds to secure circulation .....	535,000 00	Other undivided profits .....	17,565 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	450,300 0
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,701 59	Dividends unpaid .....	2,821 20
Due from approved reserve agents ..	110,967 37	Individual deposits .....	327,354 40
Due from other banks and bankers ..	8,390 95	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,919 82	Due to other national banks .....	3,096 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	37,078 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,042 00		
Fractional currency .....	3,431 77		
Specie .....			
Legal tender notes .....	18,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26,463 30		
<b>Total .....</b>	<b>1,440,176 61</b>	<b>Total .....</b>	<b>1,440,176 61</b>

**Roger Williams National Bank, Providence.**CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Loans and discounts .....	\$669,774 81	Capital stock paid in .....	\$499,950 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	190,000 00	Other undivided profits .....	45,902 85
U. S. bonds to secure deposits .....		National bank notes outstanding ....	161,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,254 00
Due from approved reserve agents ..	24,874 75	Individual deposits .....	109,791 80
Due from other banks and bankers ..	15,139 01	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	850 57	Due to other national banks .....	86,384 82
Premiums paid .....		Due to State banks and bankers .....	159 49
Checks and other cash items .....	31,687 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,561 00		
Fractional currency .....	905 81		
Specie .....	2,900 00		
Legal tender notes .....	11,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>1,011,342 96</b>	<b>Total .....</b>	<b>1,011,342 96</b>

**Traders' National Bank, Providence**HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts .....	\$205,395 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	12,080 00
U. S. bonds to secure circulation .....	156,000 00	Other undivided profits .....	11,098 01
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,401 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,263 25
Due from approved reserve agents ..	16,719 84	Individual deposits .....	39,860 38
Due from other banks and bankers ..	100 00	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,894 12	Due to other national banks .....	
Premiums paid .....	765 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,535 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	662 00		
Fractional currency .....	1,003 81		
Specie .....	1,310 00		
Legal tender notes .....	2,296 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,020 00		
<b>Total .....</b>	<b>397,702 64</b>	<b>Total .....</b>	<b>397,702 64</b>

**RHODE ISLAND.****Weybosset National Bank, Providence.**G. A. SEAGRAVE, *President.*

No. 1173.

O. A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$627, 440 28	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	59, 441 85
U. S. bonds to secure circulation .....	334, 000 00	Other undivided profits .....	43, 913 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	289, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	7, 646 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 604 00
Due from approved reserve agents .....	5, 102 35	Individual deposits .....	103, 117 94
Due from other banks and bankers .....	7, 641 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 449 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	118 72
Checks and other cash items .....	4, 344 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5, 528 00		
Fractional currency .....	732 78		
Specie .....	925 00		
Legal tender notes .....	6, 073 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15, 005 00		
Total .....	1, 008, 242 32	Total .....	1, 008, 242 32

**First National Bank of Smithfield, Slatersville.**WM. S. SLATÉR, *President.*

No 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$108, 465 88	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	28, 305 79
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	5, 686 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81, 310 00
U. S. bonds on hand .....		State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 020 74
Due from approved reserve agents .....	489 23	Individual deposits .....	2, 994 01
Due from other banks and bankers .....	52 44	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	995 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	241 00		
Fractional currency .....	7 61		
Specie .....	617 00		
Legal tender notes .....	2, 048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 300 00		
Total .....	220, 217 07	Total .....	220, 217 07

**National Exchange Bank, Wakefield.**J. P. SHERMAN, *President.*

No. 1554.

ATTMORE ROBINSON, *Cashier.*

Loans and discounts .....	\$60, 709 87	Capital stock paid in .....	\$70, 000 00
Overdrafts .....	179 87	Surplus fund .....	5, 250 00
U. S. bonds to secure circulation .....	38, 500 00	Other undivided profits .....	248 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 000 00	Dividends unpaid .....	1, 405 00
Due from approved reserve agents .....	13, 205 34	Individual deposits .....	17, 314 36
Due from other banks and bankers .....	1, 750 84	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 203 00		
Fractional currency .....			
Specie .....	82 95		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 732 50		
Total .....	128, 868 34	Total .....	128, 868 34



**RHODE ISLAND.****Wakefield National Bank, Wakefield.**B. F. ROBINSON, *President.*

No. 1206.

D. M. C. STEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,082 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	3,989 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,826 33
Due from approved reserve agents .....	19,419 32	Individual deposits .....	28,762 77
Due from other banks and bankers .....	432 81	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	672 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	272 00		
Fractional currency .....	50 00		
Specie .....	749 37		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,400 00		
Total .....	228,578 68	Total .....	228,578 68

**First National Bank, Warren.**GEO. LEWIS COOKE, *President.*

No. 673.

W. P. FREEBORN, *Cashier.*

Loans and discounts .....	\$171,558 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,544 63
U. S. bonds to secure circulation .....	103,000 00	Other undivided profits .....	12,671 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,972 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	355 00
Due from approved reserve agents .....	3,003 45	Individual deposits .....	37,257 02
Due from other banks and bankers .....	13,193 73	United States deposits .....	
Real estate, furniture, and fixtures .....	5,072 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	983 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,130 00		
Fractional currency .....			
Specie .....	223 23		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,635 00		
Total .....	306,800 27	Total .....	306,800 27

**National Hope Bank, Warren.**G. T. GARDNER, *President.*

No. 1008.

GEO. WILLIAMS, *Cashier.*

Loans and discounts .....	\$163,085 05	Capital stock paid in .....	\$130,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	22,892 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	114,395 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,205 70	Individual deposits .....	17,949 07
Due from other banks and bankers .....	5,462 11	United States deposits .....	
Real estate, furniture, and fixtures .....	3,228 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	53 70	Due to other national banks .....	1,937 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	774 00		
Fractional currency .....	313 94		
Specie .....			
Legal tender notes .....	200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	313,173 42	Total .....	313,173 42

**RHODE ISLAND.****National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,263 97	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	24,433 74
U. S. bonds to secure circulation.....	135,000 00	Other undivided profits.....	23,235 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	110,312 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	706 00
Due from approved reserve agents.....	6,525 67	Individual deposits.....	15,924 63
Due from other banks and bankers.....	3,998 27	United States deposits.....	
Real estate, furniture, and fixtures.....	4,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,575 74	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,225 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	188 00		
Fractional currency.....	59 14		
Specie.....			
Legal tender notes.....	1,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,075 00		
<b>Total.....</b>	<b>374,611 53</b>	<b>Total.....</b>	<b>374,611 53</b>

**National Niantic Bank, Westerly.**H. N. CAMPBELL, *President.*

No. 823.

D. F. STILLMAN, *Cashier.*

Loans and discounts.....	\$217,817 19	Capital stock paid in.....	\$250,000 00
Overdrafts.....	44 64	Surplus fund.....	85,486 22
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	7,062 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,020 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	1,271 84
Due from approved reserve agents.....	54,856 31	Individual deposits.....	51,689 48
Due from other banks and bankers.....	20 00	United States deposits.....	
Real estate, furniture, and fixtures.....	10,801 45	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,135 50	Due to other national banks.....	714 57
Premiums paid.....	8,025 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,093 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,650 00		
Fractional currency.....	247 53		
Specie.....	643 00		
Legal tender notes.....	660 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,250 00		
<b>Total.....</b>	<b>617,244 32</b>	<b>Total.....</b>	<b>617,244 32</b>

**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts.....	\$141,495 90	Capital stock paid in.....	\$150,000 00
Overdrafts.....	14 57	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	3,897 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	367 68	Dividends unpaid.....	820 00
Due from approved reserve agents.....	18,205 09	Individual deposits.....	27,234 69
Due from other banks and bankers.....	2,162 39	United States deposits.....	
Real estate, furniture, and fixtures.....	3,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	865 21	Due to other national banks.....	
Premiums paid.....	1,787 50	Due to State banks and bankers.....	
Checks and other cash items.....	3,948 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,794 00		
Fractional currency.....	61 52		
Specie.....	1,440 00		
Legal tender notes.....	5,060 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>349,452 31</b>	<b>Total.....</b>	<b>349,452 31</b>

**RHODE ISLAND.****Washington National Bank, Westerly.**NATHAN F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,468 26	Capital stock paid in.....	\$150,000 00
Overdrafts.....	74	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	4,540 04
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding.....	126,400 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	15,532 25	Dividends unpaid.....	2,524 50
Due from approved reserve agents.....	2,680 73	Individual deposits.....	48,677 45
Due from other banks and bankers.....	10,000 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	992 60	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	3,075 00	Due to other national banks.....	5,692 91
Premiums paid.....	1,389 55	Due to State banks and bankers.....	.....
Checks and other cash items.....	8,781 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	218 47	Bills payable.....	.....
Bills of other banks.....	263 00		
Fractional currency.....	14,283 00		
Specie.....	8,650 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>412,834 90</b>	<b>Total.....</b>	<b>412,834 90</b>

**Wickford National Bank, Wickford.**J. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts.....	\$126,298 01	Capital stock paid in.....	\$125,000 00
Overdrafts.....	.....	Surplus fund.....	16,100 00
U. S. bonds to secure circulation.....	92,500 00	Other undivided profits.....	2,595 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	81,865 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	17,748 72	Dividends unpaid.....	4,169 50
Due from approved reserve agents.....	1,373 12	Individual deposits.....	25,840 52
Due from other banks and bankers.....	10,000 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	175 00
Premiums paid.....	32 41	Due to State banks and bankers.....	.....
Checks and other cash items.....	456 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	137 48	Bills payable.....	.....
Bills of other banks.....	3,100 00		
Fractional currency.....	.....		
Specie.....	4,100 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>255,745 74</b>	<b>Total.....</b>	<b>255,745 74</b>

**First National Bank, Woonsocket.**Jos. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts.....	\$143,597 13	Capital stock paid in.....	\$107,000 00
Overdrafts.....	.....	Surplus fund.....	36,857 01
U. S. bonds to secure circulation.....	107,000 00	Other undivided profits.....	1,126 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	93,900 00
U. S. bonds on hand.....	10,337 34	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	854 66	Dividends unpaid.....	3,577 50
Due from approved reserve agents.....	209 11	Individual deposits.....	33,685 65
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	2,585 59	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,259 00	Due to other national banks.....	1,970 37
Premiums paid.....	298 19	Due to State banks and bankers.....	.....
Checks and other cash items.....	490 85	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	2,670 00	Bills payable.....	.....
Bills of other banks.....	4,815 00		
Fractional currency.....	.....		
Specie.....	.....		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
<b>Total.....</b>	<b>278,116 87</b>	<b>Total.....</b>	<b>278,116 87</b>

## RHODE ISLAND.

## Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President*.

No. 970.

W. H. ALDRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$113,363 41	Capital stock paid in .....	\$100,000 00
Overdrafts.....	295 53	Surplus fund.....	15,100 00
U. S. bonds to secure circulation.....	72,510 00	Other undivided profits.....	2,777 90
U. S. bonds to secure deposits.....		National bank notes outstanding .....	64,250 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	1,406 00
Due from approved reserve agents.....	13,310 30	Individual deposits .....	26,658 39
Due from other banks and bankers.....	4,95 28	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	657 57	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	33 18	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	915 00		
Fractional currency.....	211 52		
Specie.....	778 00		
Legal tender notes.....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	3,262 50		
<b>Total.....</b>	<b>210,192 29</b>	<b>Total.....</b>	<b>210,192 29</b>

## National Globe Bank, Woonsocket.

SPENCER MOWRY, *President*.

No. 1423.

R. P. SMITH, *Cashier*.

Loans and discounts .....	\$110,598 73	Capital stock paid in .....	\$100,000 00
Overdrafts.....	1,948 87	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	61,000 00	Other undivided profits.....	951 32
U. S. bonds to secure deposits.....		National bank notes outstanding .....	54,100 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	1,543 70
Due from approved reserve agents.....	5,538 88	Individual deposits.....	30,716 55
Due from other banks and bankers .....		United States deposits.....	
Real estate, furniture, and fixtures .....	20,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	299 38	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	3,689 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2 834 00		
Fractional currency.....	177 76		
Specie.....	80 25		
Legal tender notes.....	1,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,745 00		
<b>Total.....</b>	<b>210,311 87</b>	<b>Total.....</b>	<b>210,311 87</b>

## National Union Bank, Woonsocket.

WILLIS COOK, *President*.

No. 1409.

ELISHA T. READ, *Cashier*.

Loans and discounts.....	\$186,298 08	Capital stock paid in .....	\$150,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	10,948 92
U. S. bonds to secure deposits.....		National bank notes outstanding .....	134,600 00
U. S. bonds on hand.....		State bank notes outstanding .....	1,415 00
Other stocks, bonds, and mortgages .....	2,560 00	Dividends unpaid.....	1,396 50
Due from approved reserve agents.....		Individual deposits .....	2,752 49
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks .....	5,060 18
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	453 00		
Fractional currency.....	11 54		
Specie.....	166 47		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>346,179 09</b>	<b>Total.....</b>	<b>346,179 09</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHARLES NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$260,084 32	Capital stock paid in .....	\$200,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,184 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	8,209 00
Due from approved reserve agents.....	11,878 19	Individual deposits .....	27,872 14
Due from other banks and bankers .....	18,065 52	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....		Due to other national banks .....	132 75
Premiums paid.....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,148 00		
Fractional currency.....	377 91		
Specie.....	394 10		
Legal tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	511,548 04	Total .....	511,548 04

**Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts.....	\$364,150 93	Capital stock paid in .....	\$200,000 00
Overdrafts.....		Surplus fund.....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,657 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	9,947 00
Due from approved reserve agents.....	14,790 00	Individual deposits .....	73,840 72
Due from other banks and bankers .....	2,191 36	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....		Due to other national banks .....	8,851 66
Premiums paid.....		Due to State banks and bankers .....	34,026 44
Checks and other cash items .....	393 00	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17,952 00		
Fractional currency.....	2,626 15		
Specie.....	1,120 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	619,723 44	Total .....	619,723 44

**CONNECTICUT.****Ansonia National Bank, Ansonia.**THOS. WALLACE, *President.*

No. 1093.

CHAS. H. PINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$206,319 33	Capital stock paid in .....	\$200,000 00
Overdrafts.....		Surplus fund.....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	6,524 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	368 00
Due from approved reserve agents.....	32,796 12	Individual deposits.....	89,336 52
Due from other banks and bankers .....	31,898 99	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	884 19	Due to other national banks .....	698 07
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,624 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,085 00		
Fractional currency.....	187 50		
Specie.....	132 25		
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>391,927 41</b>	<b>Total.....</b>	<b>391,927 41</b>

**Birmingham National Bank, Birmingham.**E. N. SHELTON, *President.*

No. 1098.

JOSEPH ARNOLD, *Cashier.*

Loans and discounts.....	\$451,435 15	Capital stock paid in .....	\$300,000 00
Overdrafts.....	2,462 38	Surplus fund.....	162,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	5,283 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,770 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid .....	2,338 00
Due from approved reserve agents.....	44,351 32	Individual deposits.....	121,564 39
Due from other banks and bankers .....	8,219 36	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	2,169 00	Due to other national banks .....	1,392 76
Premiums paid.....		Due to State banks and bankers.....	877 24
Checks and other cash items.....	1,100 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,353 00		
Fractional currency.....	935 00		
Specie.....	4,795 19		
Legal tender notes.....	13,405 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total.....</b>	<b>859,225 47</b>	<b>Total.....</b>	<b>859,225 47</b>

**First National Bank, Bridgeport.**E. S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts.....	\$344,231 85	Capital stock paid in .....	\$210,000 00
Overdrafts.....	923 05	Surplus fund.....	105,000 00
U. S. bonds to secure circulation .....	212,000 00	Other undivided profits.....	24,771 99
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	187,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,421 00
Due from approved reserve agents.....	98,127 90	Individual deposits.....	151,265 58
Due from other banks and bankers .....	46,265 75	United States deposits.....	24,536 21
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers .....	272 24
Current expenses and taxes paid.....	6,497 03	Due to other national banks .....	82,333 18
Premiums paid.....		Due to State banks and bankers.....	14,330 34
Checks and other cash items.....	15,629 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,230 00		
Fractional currency.....	566 35		
Specie.....			
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	9,450 00		
<b>Total.....</b>	<b>800,930 54</b>	<b>Total.....</b>	<b>800,930 54</b>

## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President*.

No. 910.

F. N. BENHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$306,798 00	Capital stock paid in .....	\$215,850 00
Overdrafts .....	1,522 17	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	216,000 00	Other undivided profits .....	16,374 09
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	194,250 00
U. S. bonds on hand .....	19,649 23	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	29,669 87	Dividends unpaid .....	1,155 00
Due from approved reserve agents .....	21,758 75	Individual deposits .....	114,093 25
Due from other banks and bankers .....	8,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,059 64	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,762 50	Due to other national banks .....	34,170 34
Premiums paid .....	14,847 29	Due to State banks and bankers .....	2,096 76
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,670 00		
Fractional currency .....	302 00		
Specie .....	240 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,710 00		
<b>Total .....</b>	<b>657,989 45</b>	<b>Total .....</b>	<b>657,989 45</b>

## City National Bank, Bridgeport.

G. B. WALLER, *President*.

No. 921.

J. F. FAYERWEATHER, *Cashier*.

Loans and discounts .....	\$150,410 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,559 00	Surplus fund .....	96,480 24
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	14,569 53
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	212,600 00
U. S. bonds on hand .....	13,290 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,610 94	Dividends unpaid .....	1,596 00
Due from approved reserve agents .....	35,186 70	Individual deposits .....	297,280 08
Due from other banks and bankers .....	41,877 05	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,488 29	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	8,877 43	Due to other national banks .....	11,514 14
Premiums paid .....	.....	Due to State banks and bankers .....	3,239 62
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	16,974 00		
Fractional currency .....	2,756 00		
Specie .....	10,000 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	11,250 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>887,279 61</b>	<b>Total .....</b>	<b>887,279 61</b>

## Connecticut National Bank, Bridgeport.

D. H. STERLING, *President*.

No. 927.

HENRY B. DREW, *Cashier*.

Loans and discounts .....	\$506,591 79	Capital stock paid in .....	\$332,100 00
Overdrafts .....	7,550 91	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	256,000 00	Other undivided profits .....	14,934 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	222,600 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	384 00
Other stocks, bonds, and mortgages .....	25,401 73	Dividends unpaid .....	958 86
Due from approved reserve agents .....	73,632 70	Individual deposits .....	225,326 36
Due from other banks and bankers .....	9,300 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,491 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	10,466 60	Due to other national banks .....	48,229 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	22,368 00		
Fractional currency .....	210 27		
Specie .....	200 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,270 00		
<b>Total .....</b>	<b>949,533 15</b>	<b>Total .....</b>	<b>949,533 15</b>

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President*.

No. 928.

I. B. PRINDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$238,529 60	Capital stock paid in .....	\$260,000 00
Overdrafts .....	1,227 02	Surplus fund .....	28,290 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,876 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	7 00
Other stocks, bonds, and mortgages .....	2,168 60	Dividends unpaid .....	1,210 00
Due from approved reserve agents .....	50,207 20	Individual deposits .....	124,970 43
Due from other banks and bankers .....	68,704 94	United States deposits .....	
Real estate, furniture, and fixtures .....	15,935 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,749 56	Due to other national banks .....	63,555 68
Premiums paid .....	3,007 53	Due to State banks and bankers .....	6,098 29
Checks and other cash items .....	4,323 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,829 00		
Fractional currency .....	465 67		
Specie .....			
Legal tender notes .....	11,960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>612,118 05</b>	<b>Total .....</b>	<b>612,118 05</b>

## Bristol National Bank, Bristol.

J. H. SESSIONS, *President*.

No. 2250.

C. S. TREADWAY, *Cashier*.

Loans and discounts .....	\$125,841 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	49 70	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	5,508 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	44 00
Due from approved reserve agents .....	1,244 44	Individual deposits .....	41,357 90
Due from other banks and bankers .....	1,476 68	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,075 60	Due to other national banks .....	345 42
Premiums paid .....	4,500 00	Due to State banks and bankers .....	121 32
Checks and other cash items .....	323 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,017 00		
Fractional currency .....	21 34		
Specie .....	87 25		
Legal tender notes .....	4,165 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>180,877 29</b>	<b>Total .....</b>	<b>180,877 29</b>

## Windham County National Bank, Brooklyn.

JOHN GALLUP, 2d, *President*.

No. 1360.

JOHN P. WOOD, *Cashier*.

Loans and discounts .....	\$109,603 88	Capital stock paid in .....	\$108,300 00
Overdrafts .....	1 56	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,509 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,100 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	190 00
Due from approved reserve agents .....	6,206 63	Individual deposits .....	29,791 72
Due from other banks and bankers .....	1,223 55	United States deposits .....	
Real estate, furniture, and fixtures .....	5,208 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,403 63	Due to State banks and bankers .....	
Checks and other cash items .....	22 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	292 00		
Fractional currency .....	511 38		
Specie .....	97 00		
Legal tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>254,891 37</b>	<b>Total .....</b>	<b>254,891 37</b>



## CONNECTICUT.

## Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,292 18	Capital stock paid in .....	\$75,000 00
Overdrafts .....	776 02	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	64,000 00	Other undivided profits .....	4,009 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	922 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	754 00
Due from approved reserve agents .....	7,440 59	Individual deposits .....	22,736 64
Due from other banks and bankers .....	19,192 64	United States deposits .....	
Real estate, furniture, and fixtures .....	1,835 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	776 64	Due to other national banks .....	275 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other bank .....	4,950 00		
Fractional currency .....	44 11		
Specie .....	11 03		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,880 00		
<b>Total .....</b>	<b>181,698 21</b>	<b>Total .....</b>	<b>181,698 21</b>

## Danbury National Bank, Danbury.

L. P. HOYT, *President.*

No. 943.

JABEZ AMSBURY, *Cashier.*

Loans and discounts .....	\$470,310 51	Capital stock paid in .....	\$327,000 00
Overdrafts .....	398 87	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	285,000 00	Other undivided profits .....	57,299 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	252,505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,300 00	Dividends unpaid .....	503 00
Due from approved reserve agents .....	10,538 44	Individual deposits .....	100,450 21
Due from other banks and bankers .....	2,403 53	United States deposits .....	
Real estate, furniture, and fixtures .....	13,315 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,469 17	Due to other national banks .....	1,632 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,138 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,068 00		
Fractional currency .....	920 82		
Specie .....			
Legal tender notes .....	3,702 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,825 00		
<b>Total .....</b>	<b>812,390 41</b>	<b>Total .....</b>	<b>812,390 41</b>

## National Pahquioque Bank, Danbury.

BARNABAS ALLEN, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts .....	\$263,311 59	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,052 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	17,083 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	213 00
Due from approved reserve agents .....	21,481 88	Individual deposits .....	88,501 28
Due from other banks and bankers .....	668 70	United States deposits .....	
Real estate, furniture, and fixtures .....	21,898 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,312 56	Due to other national banks .....	3,222 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	430 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,860 00		
Fractional currency .....			
Specie .....	43 07		
Legal tender notes .....	3,711 00		
Due from U. S. Treasurer .....	11,250 00		
<i>Suspense account</i> .....	32,496 54		
<b>Total .....</b>	<b>624,017 13</b>	<b>Total .....</b>	<b>624,017 13</b>

**CONNECTICUT.****Deep River National Bank, Deep River.**R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,316 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....	476 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,398 98
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,750 00	Dividends unpaid .....	319 00
Due from approved reserve agents .....	42,675 61	Individual deposits .....	71,124 52
Due from other banks and bankers .....	2,924 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,419 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	572 04	Due to other national banks .....	703 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,764 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,976 00		
Fractional currency .....	80 87		
Specie .....	309 48		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>343,511 18</b>	<b>Total .....</b>	<b>343,511 18</b>

**National Bank of New England, East Haddam.**W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, Jr., *Cashier.*

Loans and discounts .....	\$187,073 08	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,420 56	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	4,734 05
U. S. bonds to secure deposits .....		National bank notes outstanding ....	117,000 00
U. S. bonds on hand .....	11,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,925 00	Dividends unpaid .....	1,588 00
Due from approved reserve agents .....	9,884 05	Individual deposits .....	80,508 35
Due from other banks and bankers .....	1,988 65	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,119 04	Due to other national banks .....	
Premiums paid .....	245 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,931 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,779 00		
Fractional currency .....	414 16		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,050 00		
<b>Total .....</b>	<b>383,830 40</b>	<b>Total .....</b>	<b>383,830 40</b>

**Saybrook National Bank, Essex.**J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts .....	\$209,465 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,681 23	Surplus fund .....	45,581 63
U. S. bonds to secure circulation .....	48,000 00	Other undivided profits .....	3,189 85
U. S. bonds to secure deposits .....		National bank notes outstanding ....	43,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,790 00
Other stocks, bonds, and mortgages .....	1,828 34	Dividends unpaid .....	2,093 88
Due from approved reserve agents .....	2,268 81	Individual deposits .....	95,900 28
Due from other banks and bankers .....	1,329 54	United States deposits .....	
Real estate, furniture, and fixtures .....	10,130 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	348 84	Due to other national banks .....	535 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,197 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,483 00		
Fractional currency .....	86 07		
Specie .....	60 64		
Legal tender notes .....	7,251 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,160 00		
<b>Total .....</b>	<b>293,291 14</b>	<b>Total .....</b>	<b>293,291 14</b>

## CONNECTICUT.

## National Iron Bank, Falls Village.

GEO. W. PEET, *President*.

No. 1214.

A. C. RANDALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$172,202 44	Capital stock paid in.....	\$200,000 00
Overdrafts.....	38 94	Surplus fund.....	43,569 20
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	7,231 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	132,460 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	180 00
Due from approved reserve agents.....	88,171 22	Individual deposits.....	61,610 14
Due from other banks and bankers.....	1,318 03	United States deposits.....	.....
Real estate, furniture, and fixtures.....	8,554 51	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,721 71	Due to other national banks.....	1,666 86
Premiums paid.....	.....	Due to State banks and bankers.....	532 67
Checks and other cash items.....	934 15	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,849 00		
Fractional currency.....	59 88		
Specie.....	2,430 00		
Legal tender notes.....	11,220 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>447,249 88</b>	<b>Total.....</b>	<b>447,249 88</b>

## First National Bank, Hartford.

E. D. TIFFANY, *President*.

No. 121.

C. S. GILLETTE, *Cashier*.

Loans and discounts.....	\$1,305,176 98	Capital stock paid in.....	\$650,000 00
Overdrafts.....	12,434 70	Surplus fund.....	220,000 00
U. S. bonds to secure circulation.....	578,000 00	Other undivided profits.....	84,673 63
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	510,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	1,961 00
Other stocks, bonds, and mortgages.....	18,789 71	Dividends unpaid.....	524 00
Due from approved reserve agents.....	86,844 50	Individual deposits.....	646,459 88
Due from other banks and bankers.....	64,357 11	United States deposits.....	.....
Real estate, furniture, and fixtures.....	20,750 31	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	12,428 67	Due to other national banks.....	106,652 52
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	46,134 32	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,683 00		
Fractional currency.....	1,808 70		
Specie.....	7,263 03		
Legal tender notes.....	35,500 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	26,000 00		
<b>Total.....</b>	<b>2,220,271 03</b>	<b>Total.....</b>	<b>2,220,271 03</b>

## Ætna National Bank, Hartford.

WM. R. CONE, *President*.

No. 756.

A. R. HILLYER, *Cashier*.

Loans and discounts.....	\$765,378 50	Capital stock paid in.....	\$525,000 00
Overdrafts.....	1,817 08	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	77,404 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	355,075 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	5,484 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	570 00
Due from approved reserve agents.....	62,746 44	Individual deposits.....	342,779 83
Due from other banks and bankers.....	40,014 11	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	5,933 41	Due to other national banks.....	6,799 49
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	11,028 36	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	11,289 00		
Fractional currency.....	17 48		
Specie.....	133 10		
Legal tender notes.....	23,255 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	21,500 00		
<b>Total.....</b>	<b>1,443,112 48</b>	<b>Total.....</b>	<b>1,443,112 48</b>

## CONNECTICUT.

## American National Bank, Hartford.

ROWLAND SWIFT, *President*.

No. 1165.

JOHN G. ROOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,133,735 52	Capital stock paid in.....	\$600,000 00
Overdrafts .....	6,577 33	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	534,000 00	Other undivided profits .....	50,881 46
U. S. bonds to secure deposits .....		National bank notes outstanding.....	480,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	3,990 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,340 00
Due from approved reserve agents .....	40,983 78	Individual deposits .....	532,673 17
Due from other banks and bankers .....	57,522 78	United States deposits .....	
Real estate, furniture, and fixtures .....	5,204 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,308 00	Due to other national banks .....	16,189 26
Premiums paid .....		Due to State banks and bankers .....	361 66
Checks and other cash items .....	25,596 67	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	39,799 09		
Fractional currency .....	5,088 32		
Specie .....	620 00		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	35,000 00		
<b>Total.....</b>	<b>1,946,435 55</b>	<b>Total .....</b>	<b>1,946,435 55</b>

## Charter Oak National Bank, Hartford.

C. T. HILLYER, *President*.

No. 486.

J. F. MORRIS, *Cashier*.

Loans and discounts .....	\$729,386 61	Capital stock paid in.....	\$500,000 00
Overdrafts .....	5,007 72	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	135,707 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding.....	277,050 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	40,450 00	Dividends unpaid .....	2,035 00
Due from approved reserve agents .....	158,526 73	Individual deposits .....	526,959 02
Due from other banks and bankers .....	12,883 73	United States deposits .....	27,751 08
Real estate, furniture, and fixtures .....	20,059 58	Deposits of U. S. disbursing officers .....	50,501 82
Current expenses and taxes paid .....	7,139 61	Due to other national banks .....	2,675 07
Premiums paid .....		Due to State banks and bankers .....	104 97
Checks and other cash items .....	39,757 50	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,051 00		
Fractional currency .....	2,816 14		
Specie .....	4,327 82		
Legal tender notes .....	65,561 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,837 50		
<b>Total.....</b>	<b>1,622,804 94</b>	<b>Total .....</b>	<b>1,622,804 94</b>

## City National Bank, Hartford.

G. F. DAVIS, *President*.

No. 1377.

P. S. RILEY, *Cashier*.

Loans and discounts .....	\$607,635 70	Capital stock paid in.....	\$550,000 00
Overdrafts .....	6,072 64	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	6,859 64
U. S. bonds to secure deposits .....		National bank notes outstanding.....	264,100 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	2,378 00
Due from approved reserve agents .....	111,455 10	Individual deposits .....	207,285 68
Due from other banks and bankers .....	525 10	United States deposits .....	
Real estate, furniture, and fixtures .....	921 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,790 80	Due to other national banks .....	13,613 11
Premiums paid .....	8,084 81	Due to State banks and bankers .....	
Checks and other cash items .....	17,652 00	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,738 00		
Fractional currency .....	1,263 87		
Specie .....	1,597 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total.....</b>	<b>1,106,736 43</b>	<b>Total .....</b>	<b>1,106,736 43</b>

## CONNECTICUT.

## Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.*

No. 1331.

J. L. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,091,500 57	Capital stock paid in .....	\$1,105,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	376,000 00	Other undivided profits .....	78,539 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	335,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	17,626 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,489 10
Due from approved reserve agents .....	77,938 98	Individual deposits .....	865,031 85
Due from other banks and bankers .....	197,554 36	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,512 72	Due to other national banks .....	91,023 33
Premiums paid .....		Due to State banks and bankers .....	85,211 80
Checks and other cash items .....	32,812 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,663 03		
Fractional currency .....	1,139 37		
Specie .....	7,500 00		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,920 00		
<b>Total .....</b>	<b>2,881,541 27</b>	<b>Total .....</b>	<b>2,881,541 27</b>

## Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Loans and discounts .....	\$2,508,227 06	Capital stock paid in .....	\$1,132,800 00
Overdrafts .....		Surplus fund .....	661,364 93
U. S. bonds to secure circulation .....	364,000 00	Other undivided profits .....	48,240 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	10,854 00
Other stocks, bonds, and mortgages .....	25,300 00	Dividends unpaid .....	3,209 30
Due from approved reserve agents .....	96,162 78	Individual deposits .....	1,060,761 93
Due from other banks and bankers .....	135,529 36	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,696 83	Due to other national banks .....	107,958 39
Premiums paid .....		Due to State banks and bankers .....	3,876 08
Checks and other cash items .....	27,157 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	27,275 00		
Fractional currency .....	13 79		
Specie .....	2,523 00		
Legal tender notes .....	37,000 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	16,380 00		
<b>Total .....</b>	<b>3,342,265 44</b>	<b>Total .....</b>	<b>3,342,265 44</b>

## Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Loans and discounts .....	\$525,275 66	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,586 39	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	334,000 00	Other undivided profits .....	35,622 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	410 00
Due from approved reserve agents .....	130,014 44	Individual deposits .....	218,842 42
Due from other banks and bankers .....	106,541 74	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,938 81	Due to other national banks .....	8,335 12
Premiums paid .....	18,000 00	Due to State banks and bankers .....	43,560 34
Checks and other cash items .....	15,175 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	719 93		
Specie .....	2,464 05		
Legal tender notes .....	43,067 00		
Due from U. S. Treasurer .....	15,000 00		
<i>Suspense account</i> .....	9,966 90		
<b>Total .....</b>	<b>1,206,750 16</b>	<b>Total .....</b>	<b>1,206,750 16</b>

## CONNECTICUT.

## National Exchange Bank, Hartford.

F. B. COOLLEY, *President*.

No. 361.

J. R. REDFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$770,915 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	792 39	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	530,000 00	Other undivided profits .....	29,663 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	424,683 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,506 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,306 00
Due from approved reserve agents .....	61,013 44	Individual deposits .....	354,256 66
Due from other banks and bankers .....	61,521 21	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,507 24	Due to other national banks .....	61,140 41
Premiums paid .....		Due to State banks and bankers ....	5,806 49
Checks and other cash items .....	8,968 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,732 00		
Fractional currency .....	469 56		
Specie .....	2,476 20		
Legal tender notes .....	21,517 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,450 00		
<b>Total .....</b>	<b>1,534,362 16</b>	<b>Total .....</b>	<b>1,534,362 16</b>

## Phoenix National Bank, Hartford.

JOHN L. BUNCE, *President*.

No. 670.

H. A. REDFIELD, *Cashier*.

Loans and discounts .....	\$1,130,997 47	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,578 64	Surplus fund .....	525,000 00
U. S. bonds to secure circulation .....	700,000 00	Other undivided profits .....	56,734 73
U. S. bonds to secure deposits .....		National bank notes outstanding ....	576,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,728 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,109 00
Due from approved reserve agents .....	533,637 66	Individual deposits .....	821,409 17
Due from other banks and bankers .....	263,103 81	United States deposits .....	
Real estate, furniture, and fixtures .....	196,590 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,676 84	Due to other national banks .....	8,436 21
Premiums paid .....		Due to State banks and bankers ....	49 99
Checks and other cash items .....	40,204 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,592 00		
Fractional currency .....	201 85		
Specie .....	21,233 58		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,500 00		
<b>Total .....</b>	<b>3,004,367 10</b>	<b>Total .....</b>	<b>3,004,367 10</b>

## First National Bank, Litchfield.

HENRY R. COIT, *President*.

No. 709.

GEO. E. JONES, *Cashier*.

Loans and discounts .....	\$202,974 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	545 41	Surplus fund .....	29,650 11
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,001 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	174,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,582 50	Dividends unpaid .....	252 00
Due from approved reserve agents .....	29,759 93	Individual deposits .....	79,032 75
Due from other banks and bankers .....	1,214 43	United States deposits .....	
Real estate, furniture, and fixtures .....	12,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,438 59	Due to other national banks .....	2,531 06
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	1,308 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	417 00		
Fractional currency .....	312 55		
Specie .....	200 00		
Legal tender notes .....	4,675 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>491,737 57</b>	<b>Total .....</b>	<b>491,737 57</b>

**CONNECTICUT.****Meriden National Bank, Meriden.**J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,371 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,694 54	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	176,100 00	Other undivided profits .....	23,704 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	156,790 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,320 00
Other stocks, bonds, and mortgages .....	3,800 00	Dividends unpaid .....	720 00
Due from approved reserve agents .....	12,147 22	Individual deposits .....	50,160 46
Due from other banks and bankers .....	2,571 10	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,362 62	Due to other national banks .....	751 12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,382 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,190 00		
Fractional currency .....	602 08		
Specie .....	200 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,024 50		
<b>Total .....</b>	<b>624,445 70</b>	<b>Total .....</b>	<b>624,445 70</b>

**First National Bank, Middletown.**BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Loans and discounts .....	\$247,374 88	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,677 43	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	6,661 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	173,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	314 00
Due from approved reserve agents .....	70,956 24	Individual deposits .....	175,854 55
Due from other banks and bankers .....	11,780 86	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,513 42	Due to other national banks .....	2,029 61
Premiums paid .....	13,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,702 93	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,860 00		
Fractional currency .....	116 18		
Specie .....	1,925 10		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,452 61		
<b>Total .....</b>	<b>581,259 65</b>	<b>Total .....</b>	<b>581,259 65</b>

**Central National Bank, Middletown.**J. G. BALDWIN, *President.*

No. 1340.

GEO. W. HARRIS, *Cashier.*

Loans and discounts .....	\$206,698 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,026 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	115,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,476 00
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	441 00
Due from approved reserve agents .....	3,142 73	Individual deposits .....	74,562 78
Due from other banks and bankers .....	10,014 65	United States deposits .....	.....
Real estate, furniture, and fixtures .....	22,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,394 13	Due to other national banks .....	2,255 61
Premiums paid .....	.....	Due to State banks and bankers .....	167 72
Checks and other cash items .....	274 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,440 00		
Fractional currency .....	364 55		
Specie .....	650 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>415,729 13</b>	<b>Total .....</b>	<b>415,729 13</b>

## CONNECTICUT.

## Middlesex County National Bank, Middletown.

C. R. SEBOR, *President*.

No. 845.

J. E. BIDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$286,724 99	Capital stock paid in .....	\$350,000 00
Overdrafts .....	112 29	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	242,000 00	Other undivided profits .....	10,087 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	173,430 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	392 00
Other stocks, bonds, and mortgages ..	13,032 61	Dividends unpaid .....	158 00
Due from approved reserve agents ..	30,712 93	Individual deposits .....	88,820 71
Due from other banks and bankers ..	22,420 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,587 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	3,039 49	Due to other national banks .....	1,955 06
Premiums paid .....	4,667 59	Due to State banks and bankers .....	1,086 01
Checks and other cash items .....	3,054 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	13,439 09		
Fractional currency .....	1,140 39		
Specie .....	509 90		
Legal tender notes .....	11,729 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,700 00		
<b>Total .....</b>	<b>685,929 74</b>	<b>Total .....</b>	<b>685,929 74</b>

## Middletown National Bank, Middletown.

J. H. WATKINSON, *President*.

No. 1216.

M. B. COPELAND, *Cashier*.

Loans and discounts .....	\$465,387 44	Capital stock paid in .....	\$369,300 00
Overdrafts .....	52 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	295,000 00	Other undivided profits .....	35,814 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	258,770 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	4,766 00
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	984 00
Due from approved reserve agents ..	33,256 02	Individual deposits .....	165,716 21
Due from other banks and bankers ..	33,307 62	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,336 25	Due to other national banks .....	4,078 24
Premiums paid .....	.....	Due to State banks and bankers .....	57 39
Checks and other cash items .....	10,136 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,805 00		
Fractional currency .....	320 00		
Specie .....	1,581 23		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	13,275 00		
<b>Total .....</b>	<b>939,486 63</b>	<b>Total .....</b>	<b>939,486 63</b>

## Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President*.

No. 1268.

JABEZ WATROUS, Jr., *Cashier*.

Loans and discounts .....	\$33,574 41	Capital stock paid in .....	\$52,450 00
Overdrafts .....	516 26	Surplus fund .....	9,071 75
U. S. bonds to secure circulation .....	52,500 00	Other undivided profits .....	2,591 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,500 00	Dividends unpaid .....	227 50
Due from approved reserve agents ..	13,577 60	Individual deposits .....	5,631 97
Due from other banks and bankers ..	33 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,300 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	458 98	Due to other national banks .....	379 02
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	128 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	369 00		
Fractional currency .....	98 88		
Specie .....	605 79		
Legal tender notes .....	300 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,360 25		
<b>Total .....</b>	<b>114,322 17</b>	<b>Total .....</b>	<b>114,322 17</b>



## CONNECTICUT.

## First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.*

No. 251.

E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,411 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	939 53	Surplus fund .....	30,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,776 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	121,630 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	18,798 37	Individual deposits .....	21,318 51
Due from other banks and bankers .....	337 76	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,600 42	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,569 85	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,374 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,971 00		
Fractional currency .....	76 05		
Specie .....	.....		
Legal tender notes .....	2,986 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>330,764 84</b>	<b>Total .....</b>	<b>330,764 84</b>

## Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President.*

No. 645.

H. B. NOYES, *Cashier.*

Loans and discounts .....	\$91,652 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,802 02	Surplus fund .....	45,379 69
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	7,920 12
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,069 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	232 50
Due from approved reserve agents .....	121,397 60	Individual deposits .....	111,163 97
Due from other banks and bankers .....	7,357 09	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,611 08	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	649 77	Due to other national banks .....	260 67
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	12,846 23	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,663 00		
Fractional currency .....	5 00		
Specie .....	144 44		
Legal tender notes .....	4,047 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>356,175 95</b>	<b>Total .....</b>	<b>356,175 95</b>

## New Britain National Bank, New Britain.

C. B. ERWIN, *President.*

No. 1184.

A. P. COLLINS, *Cashier.*

Loans and discounts .....	\$430,764 41	Capital stock paid in .....	\$310,000 00
Overdrafts .....	1,856 38	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	165,000 00	Other undivided profits .....	23,196 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,870 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	715 00
Due from approved reserve agents .....	62,916 69	Individual deposits .....	212,905 33
Due from other banks and bankers .....	10,884 26	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,166 34	Due to other national banks .....	2,060 77
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	877 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,625 00		
Fractional currency .....	312 61		
Specie .....	805 09		
Legal tender notes .....	49,314 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,425 00		
<b>Total .....</b>	<b>758,747 59</b>	<b>Total .....</b>	<b>758,747 59</b>

## CONNECTICUT.

## First National Bank, New Canaan.

STEPHEN HOYT, *President.*

No. 1249.

S. Y. ST. JOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,267 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,853 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	532 00
Due from approved reserve agents .....		Individual deposits .....	35,667 80
Due from other banks and bankers .....	21,741 76	United States deposits .....	
Real estate, furniture, and fixtures .....	13,125 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,494 05	Due to other national banks .....	26,952 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other banks .....	1,240 00		
Fractional currency .....	288 69		
Specie .....			
Legal tender notes .....	6,098 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	296,856 19	Total .....	296,856 19

## First National Bank, New Haven.

H. M. WELCH, *President.*

No. 2.

WILLIAM MOULTHROP, *Cashier.*

Loans and discounts .....	\$762,001 51	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,770 89	Surplus fund .....	111,779 09
U. S. bonds to secure circulation .....	293,000 00	Other undivided profits .....	36,068 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	249,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	166,615 87	Individual deposits .....	691,882 90
Due from other banks and bankers .....	232,256 01	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,862 19	Due to other national banks .....	3,461 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,967 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,990 00		
Fractional currency .....	175 51		
Specie .....	640 40		
Legal tender notes .....	60,837 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,274 50		
Total .....	1,592,391 66	Total .....	1,592,391 66

## Second National Bank, New Haven.

SAM'L HEMINGWAY, *President.*

No. 227.

I. K. WARD, *Cashier.*

Loans and discounts .....	\$931,300 84	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11 68	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	37,091 07
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	770,530 00
U. S. bonds on hand .....	232,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	164,000 00	Dividends unpaid .....	1,141 00
Due from approved reserve agents .....	195,427 32	Individual deposits .....	584,997 67
Due from other banks and bankers .....	101,756 98	United States deposits .....	40,278 82
Real estate, furniture, and fixtures .....	78,000 00	Deposits of U. S. disbursing officers .....	8,718 23
Current expenses and taxes paid .....	12,038 55	Due to other national banks .....	8,688 70
Premiums paid .....	28,851 52	Due to State banks and bankers .....	
Checks and other cash items .....	31,852 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,169 00		
Fractional currency .....	537 05		
Specie .....	6,500 00		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
Total .....	2,851,445 49	Total .....	2,851,445 49

## CONNECTICUT.

## Merchants' National Bank, New Haven.

NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$527,482 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,098 47	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	24,777 81
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	321,870 00
U. S. bonds on hand .....	6,682 13	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,550 39	Dividends unpaid .....	946 50
Due from approved reserve agents ..	53,270 65	Individual deposits .....	139,416 68
Due from other banks and bankers ..	29,532 74	United States deposits .....	
Real estate, furniture, and fixtures ..	3,598 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	19,507 50	Due to other national banks .....	78,555 43
Premiums paid .....	33,001 07	Due to State banks and bankers ....	40 00
Checks and other cash items .....	11,375 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	467 62	Bills payable .....	30,000 00
Bills of other banks .....	348 00		
Fractional currency .....	20,602 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,220,606 42	Total .....	1,220,606 42

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

AMOS TOWNSEND, *Cashier.*

Loans and discounts .....	\$602,302 56	Capital stock paid in .....	\$464,800 00
Overdrafts .....	709 04	Surplus fund .....	199,416 90
U. S. bonds to secure circulation .....	368,400 00	Other undivided profits .....	39,599 13
U. S. bonds to secure deposits .....	43,600 00	National bank notes outstanding ....	320,100 00
U. S. bonds on hand .....	115,000 00	State bank notes outstanding .....	4,678 00
Other stocks, bonds, and mortgages ..	54,566 24	Dividends unpaid .....	1,302 00
Due from approved reserve agents ..	16,643 78	Individual deposits .....	305,666 41
Due from other banks and bankers ..	32,639 67	United States deposits .....	
Real estate, furniture, and fixtures ..	4,302 70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14,212 56	Due to other national banks .....	1,433 61
Premiums paid .....	12,261 00	Due to State banks and bankers ....	683 92
Checks and other cash items .....	249 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,233 10	Bills payable .....	
Bills of other banks .....	54,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	16,560 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,337,679 97	Total .....	1,337,679 97

## National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*

No. 1202.

GEO. A. BUTLER, *Cashier.*

Loans and discounts .....	\$468,300 21	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,169 13	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	280,000 00	Other undivided profits .....	17,914 51
U. S. bonds to secure deposits .....	15,000 00	National bank notes outstanding ....	250,100 00
U. S. bonds on hand .....	95,883 84	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	82,145 48	Dividends unpaid .....	108 00
Due from approved reserve agents ..	3,894 94	Individual deposits .....	118,748 24
Due from other banks and bankers ..	23,942 42	United States deposits .....	
Real estate, furniture, and fixtures ..	6,266 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	21 00	Due to other national banks .....	59,987 12
Premiums paid .....	10,000 00	Due to State banks and bankers ....	54,365 15
Checks and other cash items .....	U. S. certificates of deposit .....	Notes and bills re-discounted .....	
Exchanges for clearing house .....	12,600 00	Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,001,223 02	Total .....	1,001,223 02

**CONNECTICUT.****New Haven County National Bank, New Haven.**JAS. G. ENGLISH, *President.*

No. 1245.

L. S. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$404,753 51	Capital stock paid in .....	\$350,000 00
Overdrafts .....	300 96	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,030 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	253,950 00
U. S. bonds on hand .....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,768 00	Dividends unpaid .....	19,531 18
Due from approved reserve agents .....	53,659 06	Individual deposits .....	120,459 83
Due from other banks and bankers .....	26,462 60	United States deposits .....	
Real estate, furniture, and fixtures .....	25,691 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	88 55	Due to other national banks .....	
Premiums paid .....	6,899 62	Due to State banks and bankers .....	
Checks and other cash items .....	14,367 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	698 09
Bills of other banks .....	15,425 00		
Fractional currency .....	301 36		
Specie .....	2,829 84		
Legal tender notes .....	8,682 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>932,669 85</b>	<b>Total .....</b>	<b>932,669 85</b>

**Yale National Bank, New Haven.**J. A. BISHOP, *President.*

No. 796.

J. A. RICHARDSON, *Cashier.*

Loans and discounts .....	\$834,688 93	Capital stock paid in .....	\$750,000 00
Overdrafts .....	2,851 24	Surplus fund .....	128,000 00
U. S. bonds to secure circulation .....	441,590 00	Other undivided profits .....	6,434 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	396,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	26,890 00
Due from approved reserve agents .....	92,897 55	Individual deposits .....	366,153 61
Due from other banks and bankers .....	57,253 78	United States deposits .....	
Real estate, furniture, and fixtures .....	103,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 59	Due to other national banks .....	6,915 62
Premiums paid .....	3,009 09	Due to State banks and bankers .....	526 34
Checks and other cash items .....	19,328 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	66,068 00		
Fractional currency .....	119 63		
Specie .....	1,625 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,995 42		
<b>Total .....</b>	<b>1,682,329 80</b>	<b>Total .....</b>	<b>1,682,329 80</b>

**First National Bank, New London.**F. B. LOOMIS, *President.*

No. 196.

G. D. WHITTLESEY, *Cashier.*

Loans and discounts .....	\$155,328 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	36,738 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	78,657 16	Dividends unpaid .....	
Due from approved reserve agents .....	37,593 88	Individual deposits .....	93,313 27
Due from other banks and bankers .....	4,613 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,221 80	Due to other national banks .....	207 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,937 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	338 00		
Fractional currency .....	44 79		
Specie .....	75 00		
Legal tender notes .....	7,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>347,159 55</b>	<b>Total .....</b>	<b>347,159 55</b>

## CONNECTICUT.

## National Bank of Commerce, New London.

WM. H. BARNES, *President*.

No. 666.

CHARLES BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$329,571 73	Capital stock paid in .....	\$309,000 00
Overdrafts .....	4,526 00	Surplus fund .....	43,821 85
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	6,256 31
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	116,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	1,400 00
Other stocks, bonds, and mortgages .....	35,372 46	Dividends unpaid .....	456 00
Due from approved reserve agents .....	9,225 29	Individual deposits .....	184,862 90
Due from other banks and bankers .....	13,900 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,249 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,081 25	Due to other national banks .....	7,794 19
Premiums paid .....	21,896 78	Due to State banks and bankers .....	1,568 56
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,353 03		
Fractional currency .....	817 46		
Specie .....	344 39		
Legal tender notes .....	31,120 00		
U. S. certificates of deposit .....	5,850 00		
Due from U. S. Treasurer .....			
Total .....	662,219 81	Total .....	662,219 81

## National Union Bank, New London.

W. H. CHAPMAN, *President*.

No. 1175.

L. C. LEARNED, *Cashier*.

Loans and discounts .....	\$348,670 65	Capital stock paid in .....	\$309,000 00
Overdrafts .....	5,159 34	Surplus fund .....	31,182 93
U. S. bonds to secure circulation .....	132,000 00	Other undivided profits .....	8,738 20
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	117,600 00
U. S. bonds on hand .....	24,707 53	State bank notes outstanding .....	2,697 00
Other stocks, bonds, and mortgages .....	21,377 35	Dividends unpaid .....	268 00
Due from approved reserve agents .....	7,545 83	Individual deposits .....	186,705 42
Due from other banks and bankers .....	5,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,849 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,468 75	Due to other national banks .....	2,283 13
Premiums paid .....	31,365 08	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,000 00		
Fractional currency .....	1,090 00		
Specie .....	300 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	5,940 00		
Due from U. S. Treasurer .....			
Total .....	649,474 73	Total .....	649,474 73

## National Whaling Bank, New London.

S. D. LAWRENCE, *President*.

No. 978.

J. C. DOUGLASS, *Cashier*.

Loans and discounts .....	\$113,325 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	150,000 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	35,159 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,666 00
Other stocks, bonds, and mortgages .....	87,420 58	Dividends unpaid .....	1,511 00
Due from approved reserve agents .....	56,329 09	Individual deposits .....	99,431 99
Due from other banks and bankers .....	22,027 60	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	750 00	Due to other national banks .....	121 67
Premiums paid .....	451 99	Due to State banks and bankers .....	103 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,497 00		
Fractional currency .....	127 00		
Specie .....	264 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	6,750 00		
Due from U. S. Treasurer .....			
Total .....	451,942 91	Total .....	451,942 91

## CONNECTICUT.

## New London City National Bank, New London.

J. N. HARRIS, *President*.

No. 1037.

R. N. BELDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$82,872 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,622 74
U. S. bonds to secure circulation .....	53,000 00	Other undivided profits .....	4,899 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,047 00	Dividends unpaid .....	57 50
Due from approved reserve agents .....	3,315 07	Individual deposits .....	26,399 03
Due from other banks and bankers .....	9,340 47	United States deposits .....	
Real estate, furniture, and fixtures .....	4,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	991 03	Due to other national banks .....	2,712 15
Premiums paid .....		Due to State banks and bankers .....	214 72
Checks and other cash items .....	2,805 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,528 00		
Fractional currency .....	831 83		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>186,405 40</b>	<b>Total .....</b>	<b>186,405 40</b>

## First National Bank, New Milford.

DANIEL MARSH, *President*.

No. 1193.

HENRY IVES, *Cashier*.

Loans and discounts .....	\$114,414 53	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5 29 63	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	123,000 00	Other undivided profits .....	7,455 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,700 00	Dividends unpaid .....	235 00
Due from approved reserve agents .....	63,331 88	Individual deposits .....	82,519 69
Due from other banks and bankers .....	5,563 31	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,226 36	Due to other national banks .....	359 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	529 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,188 00		
Fractional currency .....	04		
Specie .....	252 05		
Legal tender notes .....	7,962 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,535 00		
<b>Total .....</b>	<b>353,270 36</b>	<b>Total .....</b>	<b>353,270 36</b>

## Central National Bank, Norwalk.

A. S. HURLBUTT, *President*.

No. 2342.

WM. A. CURTIS, *Cashier*.

Loans and discounts .....	\$7,662 31	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	89 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,594 36	Individual deposits .....	23,561 82
Due from other banks and bankers .....	902 10	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	744 36	Due to other national banks .....	
Premiums paid .....	6,968 74	Due to State banks and bankers .....	
Checks and other cash items .....	14 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,330 00		
Fractional currency .....	118 71		
Specie .....	671 50		
Legal tender notes .....	1,645 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>83,651 08</b>	<b>Total .....</b>	<b>83,651 08</b>

**CONNECTICUT.****Fairfield County National Bank, Norwalk.**F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$387,849 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	973 70	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	221,500 00	Other undivided profits .....	21,270 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	186,280 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,120 00
Due from approved reserve agents .....	9,023 71	Individual deposits .....	103,241 43
Due from other banks and bankers .....	2,563 41	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,316 45	Due to other national banks .....	2,332 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,616 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,774 00		
Fractional currency .....	139 81		
Specie .....			
Legal tender notes .....	7,538 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,950 00		
<b>Total .....</b>	<b>679,244 57</b>	<b>Total .....</b>	<b>679,244 57</b>

**National Bank, Norwalk.**STILES CURTIS, *President.*

No. 942.

R. B. CRAUFURD, *Cashier.*

Loans and discounts .....	\$268,531 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	316 56	Surplus fund .....	36,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	14,744 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	243,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	430 00
Due from approved reserve agents .....	28,733 93	Individual deposits .....	28,241 83
Due from other banks and bankers .....	18,831 37	United States deposits .....	
Real estate, furniture, and fixtures .....	16,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,252 51	Due to other national banks .....	51,949 53
Premiums paid .....	4,500 00	Due to State banks and bankers .....	3,521 51
Checks and other cash items .....	5,415 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,884 00		
Fractional currency .....			
Specie .....	106 57		
Legal tender notes .....	10,915 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,150 00		
<b>Total .....</b>	<b>678,387 15</b>	<b>Total .....</b>	<b>678,387 15</b>

**First National Bank, Norwich.**L. W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts .....	\$646,865 41	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	22,935 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,410 00	Dividends unpaid .....	360 00
Due from approved reserve agents .....	5,982 29	Individual deposits .....	104,371 15
Due from other banks and bankers .....	3,097 63	United States deposits .....	
Real estate, furniture, and fixtures .....	19,035 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,857 18	Due to other national banks .....	6,991 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,958 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,562 00		
Fractional currency .....	1,739 67		
Specie .....	2,600 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,012,358 06</b>	<b>Total .....</b>	<b>1,012,358 06</b>

## CONNECTICUT.

## Second National Bank, Norwich.

A. F. SMITH, *President*.

No. 224.

C. P. COGSWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$385,053 61	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,169 16	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,217 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,000 00	Dividends unpaid .....	140 00
Due from approved reserve agents .....		Individual deposits .....	112,218 23
Due from other banks and bankers .....	12,719 93	United States deposits .....	
Real estate, furniture, and fixtures .....	8,185 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,748 76	Due to other national banks .....	2,728 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,729 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,898 00		
Fractional currency .....	609 25		
Specie .....	1,200 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>676,303 86</b>	<b>Total .....</b>	<b>676,303 86</b>

## Merchants' National Bank, Norwich.

JOHN BREWSTER, *President*.

No. 1481.

J. M. MEECH, *Cashier*.

Loans and discounts .....	\$383,261 97	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,735 79	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	112,000 00	Other undivided profits .....	3,114 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,023 40
Due from approved reserve agents .....	101,531 84	Individual deposits .....	252,089 35
Due from other banks and bankers .....	3,726 74	United States deposits .....	
Real estate, furniture, and fixtures .....	10,633 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	656 92	Due to other national banks .....	
Premiums paid .....	732 76	Due to State banks and bankers .....	15,831 81
Checks and other cash items .....	14,185 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,102 00		
Fractional currency .....	1,992 47		
Specie .....	927 00		
Legal tender notes .....	29,000 00		
Due from U. S. Treasurer .....	5,000 00		
<i>Suspense account</i> .....	9,468 79		
<b>Total .....</b>	<b>689,955 45</b>	<b>Total .....</b>	<b>689,955 45</b>

## Norwich National Bank, Norwich.

CHARLES JOHNSON, *President*.

No. 1358.

FRANK JOHNSON, *Cashier*.

Loans and discounts .....	\$248,830 54	Capital stock paid in .....	\$220,000 00
Overdrafts .....		Surplus fund .....	22,375 48
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	8,974 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	654 00
Other stocks, bonds, and mortgages .....	9,200 00	Dividends unpaid .....	312 00
Due from approved reserve agents .....	4,132 93	Individual deposits .....	94,539 16
Due from other banks and bankers .....	4,597 28	United States deposits .....	
Real estate, furniture, and fixtures .....	7,768 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,922 73	Due to other national banks .....	17,735 97
Premiums paid .....	8,495 75	Due to State banks and bankers .....	1,221 57
Checks and other cash items .....	4,499 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,895 00		
Fractional currency .....	521 01		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>515,862 70</b>	<b>Total .....</b>	<b>515,862 70</b>



## CONNECTICUT.

## Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.*

No. 1379.

C. J. FILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,204 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	15,667 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	68,500 09
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	12 00
Due from approved reserve agents .....	9,915 05	Individual deposits .....	37,047 10
Due from other banks and bankers .....	6,656 05	United States deposits .....	
Real estate, furniture, and fixtures .....	8,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,620 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	798 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	639 00		
Fractional currency .....	349 97		
Specie .....	799 15		
Legal tender notes .....	5,384 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,100 00		
<b>Total .....</b>	<b>241,226 98</b>	<b>Total .....</b>	<b>241,226 98</b>

## Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDW. N. GIBBS, *Cashier.*

Loans and discounts .....	\$1,123,301 64	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	889,500 00	Other undivided profits .....	17,585 75
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	791,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	4,850 00
Due from approved reserve agents .....	264,986 01	Individual deposits .....	384,125 23
Due from other banks and bankers .....	55,045 36	United States deposits .....	21,845 22
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	3,023 87
Current expenses and taxes paid .....	2,325 73	Due to other national banks .....	37,106 28
Premiums paid .....	3,000 00	Due to State banks and bankers .....	5,000 00
Checks and other cash items .....	5,696 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	57,574 00		
Fractional currency .....	3,807 24		
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,565,236 35</b>	<b>Total .....</b>	<b>2,565,236 35</b>

## Uncas National Bank, Norwich.

JESSE S. ELY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Loans and discounts .....	\$312,385 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	25,813 17
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	9,624 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,516 75
Due from approved reserve agents .....	6,669 43	Individual deposits .....	57,184 84
Due from other banks and bankers .....	14,295 58	United States deposits .....	
Real estate, furniture, and fixtures .....	5,165 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,879 00	Due to other national banks .....	5,346 10
Premiums paid .....		Due to State banks and bankers .....	233 73
Checks and other cash items .....	9,638 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,500 00		
Fractional currency .....	1,150 00		
Specie .....	1,096 50		
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,240 00		
<b>Total .....</b>	<b>573,219 42</b>	<b>Total .....</b>	<b>573,219 42</b>

## CONNECTICUT.

## Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, Jr., *President*.

No. 919.

J. A. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$65,246 61	Capital stock paid in .....	\$85,000 00
Overdrafts .....	1,297 96	Surplus fund .....	18,760 75
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	3,325 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,275 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	535 50
Due from approved reserve agents .....	2,880 24	Individual deposits .....	2,829 69
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	18,749 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	707 16	Due to other national banks .....	2,469 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,735 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,633 00		
Fractional currency .....	44 86		
Specie .....	30 00		
Legal tender notes .....	230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>170,196 01</b>	<b>Total .....</b>	<b>170,196 01</b>

## First National Bank, Portland.

S. GILDERSLEEVE, *President*.

No. 1013.

WM. W. COE, *Cashier*.

Loans and discounts .....	\$159,612 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,183 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	130 00
Due from approved reserve agents .....	12,646 20	Individual deposits .....	42,901 19
Due from other banks and bankers .....	3,650 35	United States deposits .....	
Real estate, furniture, and fixtures .....	13,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,701 89	Due to other national banks .....	1,068 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	423 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,261 00		
Fractional currency .....	337 41		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>361,283 12</b>	<b>Total .....</b>	<b>361,283 12</b>

## First National Bank, Putnam.

G. W. PHILLIPS, *President*.

No. 442.

J. A. CARPENTER, *Cashier*.

Loans and discounts .....	\$193,212 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,784 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from approved reserve agents .....	19,460 52	Individual deposits .....	94,157 81
Due from other banks and bankers .....	3,168 02	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	879 80	Due to other national banks .....	8,928 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,146 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,721 00		
Fractional currency .....	378 66		
Specie .....	379 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>418,895 67</b>	<b>Total .....</b>	<b>418,895 67</b>

## CONNECTICUT.

## First National Bank, Rockville.

GEORGE TALCOTT, *President*.

No. 186.

JOHN H. KITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$349,724 85	Capital stock paid in .....	\$200,000 00
Overdrafts.....	376 25	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	6,521 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	115 00
Due from approved reserve agents.....	4,712 16	Individual deposits.....	152,349 12
Due from other banks and bankers.....	3,579 84	United States deposits.....	
Real estate, furniture, and fixtures.....	7,327 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,099 33	Due to other national banks.....	7,696 01
Premiums paid.....	2,216 20	Due to State banks and bankers.....	5,192 08
Checks and other cash items.....	187 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,930 00		
Fractional currency.....	25 43		
Specie.....			
Legal tender notes.....	9,695 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>591,873 83</b>	<b>Total.....</b>	<b>591,873 83</b>

## Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President*.

No. 509.

E. C. CHAPMAN, *Cashier*.

Loans and discounts.....	\$355,401 54	Capital stock paid in .....	\$300,000 00
Overdrafts.....	632 24	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	312,000 00	Other undivided profits.....	11,051 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	279,918 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,400 00	Dividends unpaid.....	616 00
Due from approved reserve agents.....	17,327 34	Individual deposits.....	130,971 13
Due from other banks and bankers.....	11,234 04	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,033 54	Due to other national banks.....	638 86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	887 32	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,192 00		
Fractional currency.....	787 28		
Specie.....			
Legal tender notes.....	7,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,000 00		
<b>Total.....</b>	<b>738,195 30</b>	<b>Total.....</b>	<b>738,195 30</b>

## First National Bank, South Norwalk.

DUDLEY P. ELY, *President*.

No. 502.

J. J. MILLARD, *Cashier*.

Loans and discounts.....	\$203,936 14	Capital stock paid in .....	\$200,000 00
Overdrafts.....	9 69	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	35,006 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,200 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	88 00
Due from approved reserve agents.....	38,532 87	Individual deposits.....	55,977 98
Due from other banks and bankers.....	6,186 34	United States deposits.....	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,680 64	Due to other national banks.....	5,238 75
Premiums paid.....		Due to State banks and bankers.....	14 65
Checks and other cash items.....	4,037 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,161 00		
Fractional currency.....	172 57		
Specie.....	409 16		
Legal tender notes.....	7,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>504,525 72</b>	<b>Total.....</b>	<b>504,525 72</b>

## CONNECTICUT.

## Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$56,079 91	Capital stock paid in.....	\$100,000 00
Overdrafts.....	643 91	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,743 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	130,000 00	Dividends unpaid.....	840 00
Due from approved reserve agents.....	16,970 48	Individual deposits.....	96,624 32
Due from other banks and bankers.....	155 94	United States deposits.....	
Real estate, furniture, and fixtures.....	12,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	6,559 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	125 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	226 00		
Fractional currency.....			
Specie.....	125 98		
Legal tender notes.....	6,540 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	327,767 22	Total.....	327,767 22

## Stafford National Bank, Stafford Springs.

JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Loans and discounts.....	\$309,083 14	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,557 20	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	5,519 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,485 29	Dividends unpaid.....	63 00
Due from approved reserve agents.....	1,455 23	Individual deposits.....	48,354 95
Due from other banks and bankers.....	3,354 88	United States deposits.....	
Real estate, furniture, and fixtures.....	11,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,264 88	Due to other national banks.....	809 55
Premiums paid.....	11,750 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,644 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	18,200 00
Bills of other banks.....	660 00		
Fractional currency.....	111 88		
Specie.....			
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	434,947 42	Total.....	434,947 42

## First National Bank, Stamford.

CHAS. W. BROWN, *President.*

No. 4.

A. R. TURKINTON, *Cashier.*

Loans and discounts.....	\$258,796 73	Capital stock paid in.....	\$200,000 00
Overdrafts.....	125 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	180,000 00	Other undivided profits.....	21,876 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	159,763 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,000 00	Dividends unpaid.....	475 00
Due from approved reserve agents.....	22,424 86	Individual deposits.....	170,680 28
Due from other banks and bankers.....	6,594 66	United States deposits.....	
Real estate, furniture, and fixtures.....	49,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,942 20	Due to other national banks.....	926 67
Premiums paid.....		Due to State banks and bankers.....	1,340 13
Checks and other cash items.....	3,118 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,884 00		
Fractional currency.....	277 23		
Specie.....			
Legal tender notes.....	21,699 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,160 00		
Total.....	655,061 72	Total.....	655,061 72

## CONNECTICUT.

## Stamford National Bank, Stamford.

JOHN W. LEEDS, *President*.

No. 1038.

G. W. GLENDING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$353,871 91	Capital stock paid in.....	\$202,020 00
Overdrafts .....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	205,000 00	Other undivided profits.....	29,395 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	167,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,241 00
Other stocks, bonds, and mortgages..	20,000 00	Dividends unpaid .....	3,083 50
Due from approved reserve agents..	29,714 44	Individual deposits .....	160,775 22
Due from other banks and bankers ..	1,246 69	United States deposits.....	
Real estate, furniture, and fixtures..	2,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	280 55	Due to other national banks .....	1,706 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	2,449 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable .....	
Bills of other banks .....	20,938 00		
Fractional currency .....	296 54	Total.....	666,121 91
Specie .....	274 00		
Legal tender notes .....	20,466 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,090 00		
Total.....	666,121 91		

## First National Bank, Stonington.

STILES STANTON, *President*.

No. 735.

W. J. H. POLLARD, *Cashier*.

Loans and discounts .....	\$151,077 65	Capital stock paid in.....	\$200,000 00
Overdrafts .....	4,892 63	Surplus fund .....	78,706 93
U. S. bonds to secure circulation .....	202,000 00	Other undivided profits.....	4,223 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,100 00
U. S. bonds on hand .....	54,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	43,455 00	Dividends unpaid .....	770 00
Due from approved reserve agents..	28,183 82	Individual deposits .....	93,714 78
Due from other banks and bankers ..	29,797 48	United States deposits.....	
Real estate, furniture, and fixtures..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,218 57	Due to other national banks .....	775 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	1,446 99	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable .....	
Bills of other banks .....	8,654 00		
Fractional currency .....	200 00	Total.....	553,291 16
Specie .....	456 00		
Legal tender notes .....	16,909 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	9,000 00		
Total .....	553,291 16		

## First National Bank, Suffield.

BYRON LOOMIS, *President*.

No. 497.

C. A. CHAPMAN, *Cashier*.

Loans and discounts .....	\$337,932 06	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund.....	66,000 00
U. S. bonds to secure circulation .....	200,500 00	Other undivided profits.....	20,123 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	230 00
Due from approved reserve agents..	1,072 63	Individual deposits .....	38,411 65
Due from other banks and bankers ..	1,379 19	United States deposits.....	
Real estate, furniture, and fixtures..	23,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	3,389 06	Due to other national banks .....	317 92
Premiums paid .....		Due to State banks and bankers .....	4,927 32
Checks and other cash items.....	1,058 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable .....	
Bills of other banks .....	12,389 00		
Fractional currency .....	299 02	Total.....	610,010 17
Specie .....			
Legal tender notes .....	14,491 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,000 00		
Total .....	610,010 17		

## CONNECTICUT.

## Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,354 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	230 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	77,000 00	Other undivided profits .....	900 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	68,373 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	223 00
Due from approved reserve agents .....	9,070 99	Individual deposits .....	10,066 95
Due from other banks and bankers .....	416 31	United States deposits .....	
Real estate, furniture, and fixtures .....	13,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	318 70
Premiums paid .....	2,400 00	Due to State banks and bankers .....	
Checks and other cash items .....	72 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,090 00		
Fractional currency .....	4 78		
Specie .....	63 75		
Legal tender notes .....	2,065 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,465 00		
Total .....	199,832 43	Total .....	199,832 43

## Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.*

No. 1385.

CHAS. A. HAWKINS, *Cashier.*

Loans and discounts .....	\$97,131 31	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,492 89	Surplus fund .....	6,322 84
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	1,490 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,498 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	372 00
Due from approved reserve agents .....	3,521 91	Individual deposits .....	9,987 79
Due from other banks and bankers .....	2,495 52	United States deposits .....	
Real estate, furniture, and fixtures .....	3,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,205 71	Due to other national banks .....	
Premiums paid .....	17,137 02	Due to State banks and bankers .....	
Checks and other cash items .....	859 15	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	105 00		
Fractional currency .....	77 13		
Specie .....	499 00		
Legal tender notes .....	1,421 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
Total .....	259,670 64	Total .....	259,670 64

## Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Loans and discounts .....	\$405,380 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,796 54	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	7,044 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,291 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	690 00
Due from approved reserve agents .....	2,383 37	Individual deposits .....	110,538 87
Due from other banks and bankers .....	12,068 73	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,231 71	Due to other national banks .....	676 06
Premiums paid .....		Due to State banks and bankers .....	657 23
Checks and other cash items .....	2,770 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,669 00		
Fractional currency .....	97 35		
Specie .....	3,629 98		
Legal tender notes .....	10,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	779,527 89	Total .....	779,527 89

## CONNECTICUT.

## Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President*.

No. 730.

A. M. BLAKESLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$769,602 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,485 38	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	45,248 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	4,298 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,617 00
Due from approved reserve agents .....	45,950 21	Individual deposits .....	304,591 00
Due from other banks and bankers .....	83,814 33	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,724 35	Due to other national banks .....	7,776 29
Premiums paid .....		Due to State banks and bankers .....	96 06
Checks and other cash items .....	11,804 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	46,953 00		
Fractional currency .....	2,262 66		
Specie .....	2,500 00		
Legal tender notes .....	58,130 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,400 00		
Total .....	1,473,926 81	Total .....	1,473,926 81

## First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President*.

No. 450.

H. N. CLEMONS, *Cashier*.

Loans and discounts .....	\$126,518 11	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Other undivided profits .....	4,737 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,630 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	25 00
Due from approved reserve agents .....	2,405 85	Individual deposits .....	44,437 26
Due from other banks and bankers .....	10,002 48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	974 85
Premiums paid .....	2,500 00	Due to State banks and bankers .....	20,828 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,928 00		
Fractional currency .....	249 25		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	302,603 69	Total .....	302,603 69

## First National Bank, West Meriden.

JOEL H. GUY, *President*.

No. 250.

C. L. ROCKWELL, *Cashier*.

Loans and discounts .....	\$494,863 42	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	83,070 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	19,608 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	353,875 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,250 00	Dividends unpaid .....	570 00
Due from approved reserve agents .....	11,169 75	Individual deposits .....	85,516 13
Due from other banks and bankers .....	5,689 51	United States deposits .....	
Real estate, furniture, and fixtures .....	44,030 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,920 72	Due to other national banks .....	17 50
Premiums paid .....	39,462 50	Due to State banks and bankers .....	97 61
Checks and other cash items .....	860 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	109,000 00
Bills of other banks .....	8,792 00		
Fractional currency .....			
Specie .....	421 15		
Legal tender notes .....	7,255 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,142,684 94	Total .....	1,142,684 94

**CONNECTICUT.****Home National Bank of Meriden, West Meriden.**ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$760, 106 75	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	105, 000 00
U. S. bonds to secure circulation .....	224, 000 00	Other undivided profits .....	20, 126 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 500 00	Dividends unpaid .....	665 00
Due from approved reserve agents .....	95, 298 11	Individual deposits .....	191, 184 08
Due from other banks and bankers .....	6, 251 20	United States deposits .....	
Real estate, furniture, and fixtures .....	41, 176 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 020 45	Due to other national banks .....	51, 284 92
Premiums paid .....		Due to State banks and bankers .....	11, 236 04
Checks and other cash items .....	17, 332 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14, 868 00		
Fractional currency .....	1, 235 94		
Specie .....			
Legal tender notes .....	6, 928 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 379 00		
Total .....	1, 181, 096 44	Total .....	1, 181, 096 44

**Hurlbut National Bank of Winsted, West Winsted.**WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts .....	\$393, 456 44	Capital stock paid in .....	\$205, 000 00
Overdrafts .....	9, 950 88	Surplus fund .....	82, 000 00
U. S. bonds to secure circulation .....	205, 000 00	Other undivided profits .....	13, 851 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 333 00
U. S. bonds on hand .....	1, 150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	284 00
Due from approved reserve agents .....	14, 162 28	Individual deposits .....	180, 241 00
Due from other banks and bankers .....	14, 839 94	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 542 93	Due to other national banks .....	889 94
Premiums paid .....		Due to State banks and bankers .....	21, 899 52
Checks and other cash items .....	3, 639 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 313 00		
Fractional currency .....	365 00		
Specie .....	453 45		
Legal tender notes .....	25, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 225 00		
Total .....	681, 498 70	Total .....	681, 498 70

**First National Bank, Westport.**HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Loans and discounts .....	\$206, 219 95	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	108 18	Surplus fund .....	32, 019 10
U. S. bonds to secure circulation .....	285, 000 00	Other undivided profits .....	10, 734 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	243, 137 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75, 000 00	Dividends unpaid .....	308 00
Due from approved reserve agents .....	21, 876 89	Individual deposits .....	41, 820 02
Due from other banks and bankers .....	3, 681 54	United States deposits .....	
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	595 26	Due to other national banks .....	8, 964 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 045 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	229 00		
Fractional currency .....	285 00		
Specie .....	1, 116 72		
Legal tender notes .....	8, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12, 825 00		
Total .....	636, 983 38	Total .....	636, 983 38



## CONNECTICUT.

## Windham National Bank, Windham.

THOMAS RAMSDELL, *President*.

No. 1614.

SAMUEL BINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$115,000 00	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,936 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,636 80	Dividends unpaid.....	1,450 00
Due from approved reserve agents....	11,353 86	Individual deposits.....	24,756 70
Due from other banks and bankers....	878 50	United States deposits.....	
Real estate, furniture, and fixtures...	1,500 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	30 00	Due to other national banks.....	
Premiums paid.....	3,335 00	Due to State banks and bankers.....	81 25
Checks and other cash items.....	1,112 06	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	233 00		
Fractional currency.....	140 43		
Specie.....			
Legal tender notes.....	600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	245,324 65	Total.....	245,324 65

## NEW YORK.

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President*.

No. 1531.

GEO. W. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$156,996 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,994 21	Surplus fund .....	14,100 00
U. S. bonds to secure circulation .....	97,000 00	Other undivided profits .....	2,815 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,571 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,105 34	Individual deposits .....	126,213 50
Due from other banks and bankers .....	340 73	United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	5,321 17
Premiums paid .....	4,859 75	Due to State banks and bankers .....	
Checks and other cash items .....	2,639 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,500 00		
Fractional currency .....	79 00		
Specie .....	3,200 00		
Legal tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,365 00		
Total .....	335,750 90	Total .....	335,750 90

## First National Bank, Albany.

M. H. READ, *President*.

No. 267.

ADAM VAN ALLEN, *Cashier*.

Loans and discounts .....	\$838,967 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	12 78	Surplus fund .....	200,600 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	34,995 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	74,638 16	Dividends unpaid .....	150 00
Due from approved reserve agents .....	246,549 42	Individual deposits .....	724,673 01
Due from other banks and bankers .....	66,395 79	United States deposits .....	
Real estate, furniture, and fixtures .....	65,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	335,611 03
Premiums paid .....	17,437 50	Due to State banks and bankers .....	7,822 00
Checks and other cash items .....	18,931 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....	27,132 46	Bills payable .....	
Bills of other banks .....	3,636 00		
Fractional currency .....	760 00		
Specie .....	17,540 00		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,828,251 32	Total .....	1,828,251 32

## Albany City National Bank, Albany.

ERASTUS CORNING, *President*.

No. 1291.

A. P. PALMER, *Cashier*.

Loans and discounts .....	\$1,897,434 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....	92 64	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	213,000 00	Other undivided profits .....	35,841 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,785 00
Other stocks, bonds, and mortgages .....	52,750 00	Dividends unpaid .....	6,303 00
Due from approved reserve agents .....	475,452 93	Individual deposits .....	1,522,741 40
Due from other banks and bankers .....	94,932 80	United States deposits .....	
Real estate, furniture, and fixtures .....	94,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	664,179 45
Premiums paid .....		Due to State banks and bankers .....	197,193 92
Checks and other cash items .....	28,835 91	Notes and bills re-discounted .....	50,000 00
Exchanges for clearing house .....	14,701 87	Bills payable .....	
Bills of other banks .....	9,634 00		
Fractional currency .....	1,306 25		
Specie .....	3,732 96		
Legal tender notes .....	153,079 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	9,523 00		
Total .....	3,124,474 77	Total .....	3,124,474 77

## NEW YORK.

## Merchants' National Bank, Albany.

R. VAN RENSSELAER, *President*.

No. 1045.

N. D. WENDELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$836,520 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,254 42	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	192,000 00	Other undivided profits .....	26,943 55
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	172,200 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,029 50
Due from approved reserve agents .....	218,563 95	Individual deposits .....	973,795 40
Due from other banks and bankers .....	104,837 87	United States deposits .....	30,671 68
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	107,323 62
Current expenses and taxes paid .....		Due to other national banks .....	164,387 85
Premiums paid .....	43,730 54	Due to State banks and bankers .....	19,977 34
Checks and other cash items .....	8,107 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....	27,585 10	Bills payable .....	
Bills of other banks .....	7,075 00		
Fractional currency .....	6,044 17		
Specie .....	1,700 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....	70,000 00		
Due from U. S. Treasurer .....	10,910 00		
<b>Total .....</b>	<b>1,906,328 94</b>	<b>Total .....</b>	<b>1,906,328 94</b>

## National Albany Exchange Bank, Albany.

C. P. WILLIAMS, *President*.

No. 739.

THEO. L. SCOTT, *Cashier*.

Loans and discounts .....	\$487,506 76	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10 14	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	69,000 00	Other undivided profits .....	53,052 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,100 00
U. S. bonds on hand .....	31,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,243 94	Dividends unpaid .....	
Due from approved reserve agents .....	505,691 47	Individual deposits .....	495,457 79
Due from other banks and bankers .....	172,449 82	United States deposits .....	
Real estate, furniture, and fixtures .....	35,086 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	388,557 86
Premiums paid .....		Due to State banks and bankers .....	64,433 17
Checks and other cash items .....	20,322 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....	19,037 11	Bills payable .....	
Bills of other banks .....	12,958 00		
Fractional currency .....	731 24		
Specie .....	3,459 00		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	3,105 00		
<b>Total .....</b>	<b>1,483,600 84</b>	<b>Total .....</b>	<b>1,483,600 84</b>

## National Commercial Bank, Albany.

ROBT. H. PRUYN, *President*.

No. 1301.

E. A. GROESBECK, *Cashier*.

Loans and discounts .....	\$1,515,376 94	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,871 95	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	112,719 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,300 00
U. S. bonds on hand .....	904,000 00	State bank notes outstanding .....	9,240 00
Other stocks, bonds, and mortgages .....	136,927 36	Dividends unpaid .....	716 00
Due from approved reserve agents .....	594,723 77	Individual deposits .....	2,871,991 84
Due from other banks and bankers .....	277,852 06	United States deposits .....	
Real estate, furniture, and fixtures .....	50,395 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11,420 09
Premiums paid .....	154,368 17	Due to State banks and bankers .....	216,026 50
Checks and other cash items .....	79,781 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....	24,567 13	Bills payable .....	
Bills of other banks .....	40,364 00		
Fractional currency .....	748 51		
Specie .....	2,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	230,000 00		
Due from U. S. Treasurer .....	13,496 00		
<b>Total .....</b>	<b>4,326,473 55</b>	<b>Total .....</b>	<b>4,326,473 55</b>

## NEW YORK.

## New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*

No. 1262.

J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,175,920 89	Capital stock paid in.....	\$350,000 00
Overdrafts.....	832 37	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	350,000 00	Other undivided profits.....	43,830 69
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	315,000 00
U. S. bonds on hand.....	41,342 50	State bank notes outstanding.....	12 00
Other stocks, bonds, and mortgages.....	319,911 80	Dividends unpaid.....	12 00
Due from approved reserve agents.....	114,835 03	Individual deposits.....	935,794 71
Due from other banks and bankers.....	25,000 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,824 97	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	56,500 00	Due to other national banks.....	433,164 77
Premiums paid.....	5,947 38	Due to State banks and bankers.....	240,876 18
Checks and other cash items.....	32,120 41	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	774 09	Bills payable.....	.....
Bills of other banks.....	543 00		
Fractional currency.....	2,876 00		
Specie.....	24,450 00		
Legal tender notes.....	140,000 00		
U. S. certificates of deposit.....	15,750 00		
Due from U. S. Treasurer.....			
Total.....	2,518,728 35	Total.....	2,518,728 35

## Union National Bank, Albany.

B. P. LEARNED, *President.*

No. 1123.

JAS. C. COOK, *Cashier.*

Loans and discounts.....	\$419,516 57	Capital stock paid in.....	\$250,000 00
Overdrafts.....	218 36	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	76,988 45
U. S. bonds to secure deposits.....	1,300 00	National bank notes outstanding.....	170,600 00
U. S. bonds on hand.....	53,241 47	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	52,041 71	Dividends unpaid.....	7,104 00
Due from approved reserve agents.....	15,000 00	Individual deposits.....	233,705 57
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	16,190 39
Premiums paid.....	.....	Due to State banks and bankers.....	28 53
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	.....		
Fractional currency.....	.....		
Specie.....	.....		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	854,616 94	Total.....	854,616 94

## First National Bank, Albion.

R. S. BURROWS, *President.*

No. 166.

ALBERT S. WARNER, *Cashier.*

Loans and discounts.....	\$91,399 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,787 26	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	1,918 07
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	21,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	25,967 55	Dividends unpaid.....	.....
Due from approved reserve agents.....	31,387 39	Individual deposits.....	112,291 76
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	2,747 47
Premiums paid.....	.....	Due to State banks and bankers.....	181 17
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	.....		
Fractional currency.....	.....		
Specie.....	.....		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	.....		
Total.....	327,138 47	Total.....	327,138 47

## NEW YORK.

## Orleans County National Bank, Albion.

J. M. CORNFELL, *President*.

No. 1509.

E. K. HART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$219,529 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,267 69	Surplus fund .....	53,559 53
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,183 82
U. S. bonds to secure deposits .....	9,550 00	National bank notes outstanding .....	86,274 00
U. S. bonds on hand .....	14,331 24	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,557 92	Dividends unpaid .....	
Due from approved reserve agents .....	636 26	Individual deposits .....	167,979 80
Due from other banks and bankers .....	7,490 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,611 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,061 73
Premiums paid .....	1,371 14	Due to State banks and bankers .....	
Checks and other cash items .....	3,765 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	793 00	Bills payable .....	
Bills of other banks .....	5,807 00		
Fractional currency .....	16,459 00		
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>417,658 88</b>	<b>Total .....</b>	<b>417,058 88</b>

## First National Bank, Amenia.

A. W. PALMER, *President*.

No. 706.

NEWTON HEBARD, *Cashier*.

Loans and discounts .....	\$157,199 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,687 92	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,109 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....	540 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	404 60
Due from approved reserve agents .....	11,109 11	Individual deposits .....	71,458 23
Due from other banks and bankers .....	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,484 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,058 10	Due to other national banks .....	1,985 94
Premiums paid .....	3,542 00	Due to State banks and bankers .....	
Checks and other cash items .....	436 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,400 00	Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....			
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>297,957 85</b>	<b>Total .....</b>	<b>297,957 85</b>

## First National Bank, Amsterdam.

JOHN McDONNELL, *President*.

No. 1307.

DAVID CADY, *Cashier*.

Loans and discounts .....	\$196,259 74	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,723 44	Surplus fund .....	23,590 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	4,537 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....	10,222 95	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,656 47	Dividends unpaid .....	723 00
Due from approved reserve agents .....	25,000 00	Individual deposits .....	118,549 10
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,596 50	Due to other national banks .....	3,854 38
Premiums paid .....	1,449 00	Due to State banks and bankers .....	
Checks and other cash items .....	211 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	85 00	Bills payable .....	
Bills of other banks .....	9,205 00		
Fractional currency .....	4,275 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>361,684 10</b>	<b>Total .....</b>	<b>361,684 10</b>

## NEW YORK.

## Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President*.

No. 1335.

D. D. CASSIDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$429,500 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	927 77	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	136,599 00	Other undivided profits .....	135,832 91
U. S. bonds to secure deposits .....	17,200 00	National bank notes outstanding .....	121,147 00
U. S. bonds on hand .....	15,081 93	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,192 94	Dividends unpaid .....	6,500 00
Due from approved reserve agents .....	767 04	Individual deposits .....	176,002 85
Due from other banks and bankers .....	30,767 36	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,898 19	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	4,344 07
Premiums paid .....	11,508 04	Due to State banks and bankers .....	36 89
Checks and other cash items .....	6,975 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	284 29	Bills payable .....	.....
Bills of other banks .....	2,720 00		
Fractional currency .....	17,488 00		
Specie .....	6,142 50		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>683,863 72</b>	<b>Total .....</b>	<b>683,863 72</b>

## Manufacturers' National Bank, Amsterdam.

ADAM W. KLINE, *President*.

No. 2239.

H. P. KLINE, *Cashier*.

Loans and discounts .....	\$67,469 68	Capital stock paid in .....	\$80,000 00
Overdrafts .....	61,000 00	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	.....	Other undivided profits .....	12,018 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	613 04	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,559 35	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,473 79	Individual deposits .....	13,403 86
Due from other banks and bankers .....	29,421 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,659 43	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,820 86	Due to other national banks .....	9,160 86
Premiums paid .....	7,491 78	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,097 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	12 60	Bills payable .....	.....
Bills of other banks .....	72 72		
Fractional currency .....	1,823 00		
Specie .....	2,250 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>184,583 25</b>	<b>Total .....</b>	<b>184,583 25</b>

## First National Bank, Andes.

DUNCAN BALLANTINE, *President*.

No. 302.

JAS. F. SCOTT, *Cashier*.

Loans and discounts .....	\$55,559 15	Capital stock paid in .....	\$60,000 00
Overdrafts .....	84	Surplus fund .....	12,901 25
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,031 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,290 00
U. S. bonds on hand .....	12,990 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,738 24	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits .....	29,293 70
Due from other banks and bankers .....	5,492 77	United States deposits .....	.....
Real estate, furniture, and fixtures .....	588 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	329 32	Due to other national banks .....	.....
Premiums paid .....	337 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	136 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	50 60	Bills payable .....	.....
Bills of other banks .....	4,895 00		
Fractional currency .....	2,699 59		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>149,516 26</b>	<b>Total .....</b>	<b>149,516 26</b>

## NEW YORK.

## First National Bank, Angelica.

SMITH DAVIS, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,974 93	Capital stock paid in .....	\$160,000 00
Overdrafts .....	257 00	Surplus fund .....	12,900 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,433 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,031 47	Individual deposits .....	52,271 44
Due from other banks and bankers .....	2,959 62	United States deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	510 20	Due to other national banks .....	986 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	879 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	735 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	1,743 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>255,990 89</b>	<b>Total .....</b>	<b>255,990 89</b>

## First National Bank, Auburn.

CHAS. N. ROSS, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts .....	\$759,141 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	10,840 47	Surplus fund .....	13,009 30
U. S. bonds to secure circulation .....	257,000 00	Other undivided profits .....	27,847 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	231,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,164 05	Dividends unpaid .....	912 00
Due from approved reserve agents .....	30,741 74	Individual deposits .....	498,871 50
Due from other banks and bankers .....	21,146 33	United States deposits .....	
Real estate, furniture, and fixtures .....	28,131 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,707 80	Due to other national banks .....	2,277 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,727 10	Notes and bills re-discounted .....	45,000 00
Exchanges for clearing house .....		Bills payable .....	50,000 00
Bills of other banks .....	1,349 00		
Fractional currency .....	512 68		
Specie .....	1,190 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,565 00		
<b>Total .....</b>	<b>1,169,217 42</b>	<b>Total .....</b>	<b>1,169,217 42</b>

## Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.*

No. 1345.

A. L. PALMER, *Cashier.*

Loans and discounts .....	\$528,472 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,392 56	Surplus fund .....	2,300 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	17,027 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,604 79	Individual deposits .....	346,100 90
Due from other banks and bankers .....	9,099 37	United States deposits .....	
Real estate, furniture, and fixtures .....	23,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,831 35	Due to other national banks .....	33,643 94
Premiums paid .....		Due to State banks and bankers .....	1,727 58
Checks and other cash items .....	2,852 62	Notes and bills re-discounted .....	58,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,288 00		
Fractional currency .....	178 44		
Specie .....	220 85		
Legal tender notes .....	20,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>838,800 02</b>	<b>Total .....</b>	<b>838,800 02</b>

## NEW YORK.

## National Bank, Auburn.

C. H. MERRIMAN, *President.*

No. 1350.

JAMES SEYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$510,723 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,924 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	172,000 00	Other undivided profits .....	60,019 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	153,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,370 05	Dividends unpaid .....	132 75
Due from approved reserve agents .....	29,718 06	Individual deposits .....	390,474 49
Due from other banks and bankers .....	5,285 12	United States deposits .....	
Real estate, furniture, and fixtures .....	3,308 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8,286 65
Premiums paid .....		Due to State banks and bankers .....	65 00
Checks and other cash items .....	12,370 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	12,000 00
Bills of other banks .....	1,480 00		
Fractional currency .....	510 87		
Specie .....	4,936 88		
Legal tender notes .....	21,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,740 00		
<b>Total .....</b>	<b>774,267 94</b>	<b>Total .....</b>	<b>774,267 94</b>

## National Exchange Bank, Auburn.

W. T. GRAVES, *President.*

No. 1351.

E. S. NEWTON, *Cashier.*

Loans and discounts .....	\$293,017 04	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,122 38	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	137,000 00	Other undivided profits .....	5,870 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121,230 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,787 56	Dividends unpaid .....	
Due from approved reserve agents .....	6,118 26	Individual deposits .....	145,785 98
Due from other banks and bankers .....	7,220 49	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,040 16
Premiums paid .....		Due to State banks and bankers .....	63 62
Checks and other cash items .....	5,472 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,845 00		
Fractional currency .....	341 94		
Specie .....	625 00		
Legal tender notes .....	3,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,060 00		
<b>Total .....</b>	<b>477,960 55</b>	<b>Total .....</b>	<b>477,960 55</b>

## First National Bank, Aurora.

EDWIN B. MORGAN, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts .....	\$67,608 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	170 62	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	95,600 00	Other undivided profits .....	11,561 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,525 04	Individual deposits .....	31,473 25
Due from other banks and bankers .....	5,145 79	United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	138 17
Premiums paid .....	3,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	500 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,932 00		
Fractional currency .....	16 31		
Specie .....	60 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,275 00		
<b>Total .....</b>	<b>240,673 18</b>	<b>Total .....</b>	<b>240,673 18</b>



## NEW YORK.

## First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,375 85	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	20,052 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,252 84	Individual deposits .....	26,095 71
Due from other banks and bankers .....	922 73	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,540 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	223 48
Checks and other cash items .....	4,590 88	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	487 63		
Specie .....	512 00		
Legal tender notes .....	500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,911 00		
Total .....	348,373 00	Total .....	348,373 00

## First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$215,200 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	952 20	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	27,613 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	35,013 25	Individual deposits .....	171,420 23
Due from other banks and bankers .....	1,809 64	United States deposits .....	
Real estate, furniture, and fixtures .....	36,064 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	621 25
Premiums paid .....		Due to State banks and bankers .....	59 00
Checks and other cash items .....	287 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,143 00		
Fractional currency .....	273 90		
Specie .....	270 00		
Legal tender notes .....	13,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	409,713 71	Total .....	409,713 71

## Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$190,763 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	42,954 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	58,852 80	Individual deposits .....	139,346 52
Due from other banks and bankers .....	372 24	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11,650 52
Premiums paid .....		Due to State banks and bankers .....	642 44
Checks and other cash items .....	3,229 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	410 00		
Specie .....	119 15		
Legal tender notes .....	8,347 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	399,594 14	Total .....	399,594 14

## NEW YORK.

## First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$308,390 66	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,250 00	Surplus fund .....	54,789 91
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	15,231 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,303 06	Individual deposits .....	237,939 97
Due from other banks and bankers .....	5,225 50	United States deposits .....	
Real estate, furniture, and fixtures .....	13,938 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,692 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,692 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	457 00		
Fractional currency .....	40 25		
Specie .....	435 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,977 00		
<b>Total .....</b>	<b>450,461 29</b>	<b>Total .....</b>	<b>450,461 29</b>

## National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

A. N. COWDIN, *Cashier.*

Loans and discounts .....	\$394,117 40	Capital stock paid in .....	\$114,400 00
Overdrafts .....	2,396 37	Surplus fund .....	51,343 92
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	3,115 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	102,148 30	Dividends unpaid .....	
Due from approved reserve agents .....	31,426 59	Individual deposits .....	431,153 90
Due from other banks and bankers .....	10,430 21	United States deposits .....	
Real estate, furniture, and fixtures .....	19,087 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,873 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	3,695 97
Checks and other cash items .....	65 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	430 00		
Fractional currency .....	101 00		
Specie .....	318 94		
Legal tender notes .....	24,368 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>702,714 53</b>	<b>Total .....</b>	<b>702,714 52</b>

## First National Bank, Bath.

H. H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Loans and discounts .....	\$335,272 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,681 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,152 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,522 40	Individual deposits .....	193,851 66
Due from other banks and bankers .....	34,155 46	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,176 56
Premiums paid .....		Due to State banks and bankers .....	3,211 54
Checks and other cash items .....	4,757 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000 00
Bills of other banks .....	1,619 00		
Fractional currency .....	167 17		
Specie .....	1,360 00		
Legal tender notes .....	11,856 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>520,392 05</b>	<b>Total .....</b>	<b>520,392 05</b>

## NEW YORK.

## First National Bank, Binghamton.

ABEL BENNETT, *President*.

No. 202.

GEORGE PRATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$456,179 49	Capital stock paid in.....	\$260,000 00
Overdrafts.....	15,251 20	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	177,200 00	Other undivided profits.....	15,026 19
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	159,450 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,087 49	Individual deposits.....	298,694 84
Due from other banks and bankers.....	16,549 05	United States deposits.....	31,335 95
Real estate, furniture, and fixtures.....	43,000 00	Deposits of U. S. disbursing officers.....	277 20
Current expenses and taxes paid.....	5,290 40	Due to other national banks.....	46 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,902 32	Notes and bills re-discounted.....	15,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	267 00		
Fractional currency.....	303 88		
Specie.....	347 00		
Legal tender notes.....	30,879 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,574 00		
<b>Total.....</b>	<b>819,830 83</b>	<b>Total.....</b>	<b>819,830 83</b>

## City National Bank, Binghamton.

C. W. SANFORD, *President*.

No. 1189.

W. R. OSBORN, *Cashier*.

Loans and discounts.....	\$335,412 79	Capital stock paid in.....	\$200,000 00
Overdrafts.....	462 66	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	180,000 00	Other undivided profits.....	19,136 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	162,000 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	202 96
Due from approved reserve agents.....	6,680 85	Individual deposits.....	148 186 54
Due from other banks and bankers.....	14,087 25	United States deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,743 92	Due to other national banks.....	6,286 83
Premiums paid.....		Due to State banks and bankers.....	295 30
Checks and other cash items.....	2,537 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other banks.....	2,983 00		
Fractional currency.....	200 00		
Specie.....	400 00		
Legal tender notes.....	11,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,100 00		
<b>Total.....</b>	<b>606,107 90</b>	<b>Total.....</b>	<b>606,107 90</b>

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President*.

No. 2136.

GEO. M. BURR, *Cashier*.

Loans and discounts.....	\$198,008 50	Capital stock paid in.....	\$100,000 00
Overdrafts.....	432 19	Surplus fund.....	2,123 13
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,573 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,915 94	Individual deposits.....	138,837 84
Due from other banks and bankers.....	5,151 81	United States deposits.....	
Real estate, furniture, and fixtures.....	2,160 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,166 42	Due to other national banks.....	8,458 60
Premiums paid.....	14,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,771 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	394 00		
Fractional currency.....	31 51		
Specie.....	2,877 00		
Legal tender notes.....	2,584 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>343,993 30</b>	<b>Total.....</b>	<b>343,993 30</b>

## NEW YORK.

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,314 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,531 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,200 00	Other undivided profits .....	10,578 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,837 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	1,955 00
Due from approved reserve agents .....	30 53	Individual deposits .....	85,945 27
Due from other banks and bankers .....	5,671 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,099 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	833 20	Due to other national banks .....	363 96
Premiums paid .....		Due to State banks and bankers .....	1,378 75
Checks and other cash items .....	1,449 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	842 00		
Fractional currency .....	61 29		
Specie .....	4,000 00		
Legal tender notes .....	6,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,519 75		
<b>Total .....</b>	<b>312,853 95</b>	<b>Total .....</b>	<b>312,853 95</b>

## First National Bank, Boonville.

J. R. THARRATT, *President.*

No. 2330.

CLARK DODGE, *Cashier.*

Loans and discounts .....	\$129,021 65	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,509 97	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,337 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,055 30	Individual deposits .....	99,385 96
Due from other banks and bankers .....	2,725 95	United States deposits .....	
Real estate, furniture, and fixtures .....	7,849 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,737 58	Due to other national banks .....	
Premiums paid .....	8,639 00	Due to State banks and bankers .....	
Checks and other cash items .....	235 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,538 00		
Fractional currency .....	121 70		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>225,723 87</b>	<b>Total .....</b>	<b>225,723 87</b>

## First National Bank, Brewsters.

J. G. BORDEN, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts .....	\$56,120 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6 27	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,829 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	519 62	Dividends unpaid .....	
Due from approved reserve agents .....	32,739 78	Individual deposits .....	72,865 32
Due from other banks and bankers .....	2,563 92	United States deposits .....	
Real estate, furniture, and fixtures .....	2,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	255 15	Due to other national banks .....	
Premiums paid .....	7,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,360 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,400 00		
Fractional currency .....	199 76		
Specie .....	580 00		
Legal tender notes .....	3,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>170,294 78</b>	<b>Total .....</b>	<b>170,294 78</b>

## NEW YORK.

## First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,567 03	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,061 15	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,114 70
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	300 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,031 41	Individual deposits.....	78,215 88
Due from other banks and bankers.....	272 51	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,133 70	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	62 00	Notes and bills re-discounted.....	14,000 00
Exchanges for clearing house.....		Bills payable.....	16,500 00
Bills of other banks.....	1,287 00		
Fractional currency.....	165 73		
Specie.....			
Legal tender notes.....	8,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>210,330 58</b>	<b>Total.....</b>	<b>210,330 58</b>

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

JNO. G. JENKINS, *Cashier.*

Loans and discounts.....	\$1,424,402 56	Capital stock paid in.....	\$700,000 00
Overdrafts.....		Surplus fund.....	525,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,356 94
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,750 00
U. S. bonds on hand.....	700,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	395,326 13	Dividends unpaid.....	427 00
Due from approved reserve agents.....	96,207 71	Individual deposits.....	2,093,101 09
Due from other banks and bankers.....	30,391 52	United States deposits.....	
Real estate, furniture, and fixtures.....	30,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	42,979 71
Premiums paid.....	117,936 25	Due to State banks and bankers.....	67,685 98
Checks and other cash items.....	203,140 14	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	57,331 00		
Fractional currency.....	3,425 66		
Specie.....	27,652 25		
Legal tender notes.....	141,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,487 50		
<b>Total.....</b>	<b>3,331,309 72</b>	<b>Total.....</b>	<b>3,331,309 72</b>

## Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Loans and discounts.....	\$503,328 56	Capital stock paid in.....	\$252,000 00
Overdrafts.....	198 98	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	14,196 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....	100,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,318 75	Dividends unpaid.....	3,619 09
Due from approved reserve agents.....	174,746 54	Individual deposits.....	733,535 85
Due from other banks and bankers.....	2,332 61	United States deposits.....	
Real estate, furniture, and fixtures.....	43,153 06	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	4,844 40	Due to other national banks.....	
Premiums paid.....	44,312 50	Due to State banks and bankers.....	
Checks and other cash items.....	6,707 19	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	50,000 00
Bills of other banks.....	27,717 00		
Fractional currency.....	2,056 51		
Specie.....	4,135 00		
Legal tender notes.....	59,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,207,351 10</b>	<b>Total.....</b>	<b>1,207,351 10</b>

## NEW YORK.

## Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,015,457 29	Capital stock paid in.....	\$300,000 00
Overdrafts .....	3,314 72	Surplus fund.....	200,000 00
U. S. bonds to secure circulation .....	167,000 00	Other undivided profits .....	27,642 09
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding....	148,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	3,409 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	675 00
Due from approved reserve agents....	352,430 90	Individual deposits.....	1,153,321 39
Due from other banks and bankers....	5,317 50	United States deposits.....	28,136 13
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers..	40,753 04
Current expenses and taxes paid.....	5,799 85	Due to other national banks.....	43,233 69
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	140,609 08	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	25,000 00		
Fractional currency .....			
Specie .....	5,976 00		
Legal tender notes.....	67,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,515 00		
Total .....	1,945,420 34	Total.....	1,945,420 34

## National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

Loans and discounts .....	\$1,425,561 42	Capital stock paid in.....	\$300,000 00
Overdrafts .....	3,942 89	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	111,000 00	Other undivided profits .....	49,554 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	99,750 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	390 00
Due from approved reserve agents....	137,613 06	Individual deposits.....	1,146,253 54
Due from other banks and bankers....	100,000 00	United States deposits.....	
Real estate, furniture, and fixtures....	34,092 70	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,747 39	Due to other national banks.....	9,231 79
Premiums paid .....		Due to State banks and bankers.....	4,981 60
Checks and other cash items.....	84,208 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	23,300 00		
Fractional currency .....			
Specie .....	1,700 00		
Legal tender notes.....	89,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,995 00		
Total.....	2,010,160 93	Total.....	2,010,160 93

## First National Bank, Buffalo.

JAS. H. METCALFE, *President.*

No. 2351

CHAS. T. COIT, *Cashier.*

Loans and discounts .....	\$354,197 95	Capital stock paid in.....	\$100,000 00
Overdrafts .....	202 59	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	111,000 00	Other undivided profits .....	11,070 92
U. S. bonds to secure deposits.....		National bank notes outstanding....	97,900 00
U. S. bonds on hand.....	36,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,742 56	Dividends unpaid .....	
Due from approved reserve agents....	134,404 36	Individual deposits.....	464,939 15
Due from other banks and bankers....	16,017 73	United States deposits.....	
Real estate, furniture, and fixtures....	25,309 77	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,078 42	Due to other national banks.....	1,313 16
Premiums paid .....	5,390 38	Due to State banks and bankers.....	73,072 48
Checks and other cash items.....	13,796 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	9,864 00		
Fractional currency .....	250 00		
Specie .....	5,625 00		
Legal tender notes.....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasury .....	4,416 00		
Total.....	798,295 71	Total.....	798,295 71

## NEW YORK.

## Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

S. A. PROVOOST, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$821,314 61	Capital stock paid in .....	\$250,000 00
Overdrafts .....	735 43	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,773 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,433 07	Dividends unpaid .....	
Due from approved reserve agents .....	125,146 94	Individual deposits .....	514,673 70
Due from other banks and bankers .....	23,274 58	United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	7,936 10
Premiums paid .....	1,465 87	Due to State banks and bankers .....	234,603 66
Checks and other cash items .....	2,542 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,400 00		
Fractional currency .....	9 81		
Specie .....	7,195 96		
Legal tender notes .....	45,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,168,991 56</b>	<b>Total .....</b>	<b>1,168,991 56</b>

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$733,827 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2 64	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	56,500 00	Other undivided profits .....	31,737 86
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	64,948 24	Dividends unpaid .....	
Due from approved reserve agents .....	122,583 67	Individual deposits .....	760,251 32
Due from other banks and bankers .....	17,080 13	United States deposits .....	58,505 59
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	112,562 85
Current expenses and taxes paid .....		Due to other national banks .....	39,520 20
Premiums paid .....	2,120 67	Due to State banks and bankers .....	43,643 14
Checks and other cash items .....	62 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	103,368 00		
Fractional currency .....	896 39		
Specie .....	24,081 87		
Legal tender notes .....	165,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>1,446,220 96</b>	<b>Total .....</b>	<b>1,446,220 96</b>

## Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President.*

No. 1275.

JAMES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,599 24	Capital stock paid in .....	\$130,000 00
Overdrafts .....	526 71	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,835 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,247 50	Dividends unpaid .....	420 50
Due from approved reserve agents .....	23,322 34	Individual deposits .....	218,846 22
Due from other banks and bankers .....	17,035 10	United States deposits .....	
Real estate, furniture, and fixtures .....	39,977 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	315 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	400 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1,405 56		
Specie .....			
Legal tender notes .....	13,029 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>448,917 56</b>	<b>Total .....</b>	<b>448,917 56</b>

## NEW YORK.

## Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,259 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,310 58	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	22,013 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,558 25	Individual deposits .....	90,053 74
Due from other banks and bankers .....	2,417 62	United States deposits .....	
Real estate, furniture, and fixtures .....	17,355 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	483 28	Due to other national banks .....	517 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,680 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,535 13
Bills of other banks .....	1,345 00		
Fractional currency .....			
Specie .....	910 18		
Legal tender notes .....	12,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,360 00		
Total .....	314,919 95	Total .....	314,919 95

## National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.*

No. 1257.

JAMES FROST, *Cashier.*

Loans and discounts .....	\$126,723 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,071 24	Surplus fund .....	13,595 48
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,406 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,691 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	33,316 33	Individual deposits .....	121,413 65
Due from other banks and bankers .....	10,258 15	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	980 86	Due to other national banks .....	957 69
Premiums paid .....	5,049 08	Due to State banks and bankers .....	25 00
Checks and other cash items .....	8,682 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	925 05
Bills of other banks .....	2,291 00		
Fractional currency .....	41 99		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	322,014 31	Total .....	322,014 31

## First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Loans and discounts .....	\$123,075 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,633 54	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	28,467 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,869 58	Dividends unpaid .....	
Due from approved reserve agents .....	17,475 48	Individual deposits .....	114,917 38
Due from other banks and bankers .....	15,216 56	United States deposits .....	
Real estate, furniture, and fixtures .....	16,201 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,832 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	659 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	970 00		
Fractional currency .....	591 07		
Specie .....	1,247 25		
Legal tender notes .....	8,738 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	330,885 15	Total .....	330,885 15



## NEW YORK.

## Canastota National Bank, Canastota.

DANIEL CROUSE, *President*.

No. 1525.

D. H. RASBACH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122, 048 55	Capital stock paid in .....	\$110, 000 00
Overdrafts .....		Surplus fund .....	13, 500 00
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	4, 972 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91, 545 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5, 092 94	Individual deposits .....	21, 586 36
Due from other banks and bankers .....	1, 154 89	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 589 53	Due to other national banks .....	3, 032 94
Premiums paid .....	675 22	Due to State banks and bankers .....	290 81
Checks and other cash items .....	377 75	Notes and bills re-discounted .....	8, 025 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	955 00		
Fractional currency .....	44 36		
Specie .....	71 25		
Legal tender notes .....	1, 063 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
Total .....	252, 952 49	Total .....	252, 952 49

## First National Bank, Candor.

E. A. BOOTH, *President*.

No. 353.

JEROME THOMPSON, *Cashier*.

Loans and discounts .....	\$103, 546 69	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 333 45	Surplus fund .....	4, 250 00
U. S. bonds to secure circulation .....	47, 700 00	Other undivided profits .....	2, 502 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41, 630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 721 13	Individual deposits .....	50, 714 69
Due from other banks and bankers .....	958 29	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 560 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	579 17	Due to other national banks .....	1, 152 38
Premiums paid .....		Due to State banks and bankers .....	624 43
Checks and other cash items .....	1, 537 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	31, 961 41
Bills of other banks .....	460 00		
Fractional currency .....	503 00		
Specie .....	329 90		
Legal tender notes .....	1, 500 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	2, 106 50		
Total .....	182, 835 71	Total .....	182, 835 71

## Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President*.

No. 976.

AMEROSE RYDER, *Cashier*.

Loans and discounts .....	\$152, 098 50	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	97 61	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 314 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	229 00
Due from approved reserve agents .....	8, 995 43	Individual deposits .....	60, 574 34
Due from other banks and bankers .....	8, 039 22	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	525 14	Due to other national banks .....	973 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	327 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	560 00		
Fractional currency .....	125 00		
Specie .....	64 40		
Legal tender notes .....	3, 259 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
Total .....	282, 091 30	Total .....	282, 091 30

## NEW YORK.

## National Bank, Castleton.

JOEL D. SMITH, *President*.

No. 842.

JAS. R. DOWNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$151,345 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,802 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,922 75	Individual deposits .....	100,886 57
Due from other banks and bankers .....	121 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,309 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,535 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	535 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	827 00		
Fractional currency .....	53 43		
Specie .....	250 00		
Legal tender notes .....	5,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	297,224 33	Total .....	297,224 33

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President*.

No. 1294.

HENRY B. HILL, *Cashier*.

Loans and discounts .....	\$300,886 92	Capital stock paid in .....	\$149,991 00
Overdrafts .....	213 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	135,900 00	Other undivided profits .....	12,932 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,217 00
Other stocks, bonds, and mortgages .....	58,959 24	Dividends unpaid .....	
Due from approved reserve agents .....	11,233 48	Individual deposits .....	125,466 51
Due from other banks and bankers .....	4,315 19	United States deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,788 10	Due to other national banks .....	10,065 70
Premiums paid .....	2,090 89	Due to State banks and bankers .....	9 03
Checks and other cash items .....	2,876 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	393 00		
Fractional currency .....	272 75		
Specie .....	282 36		
Legal tender notes .....	3,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,115 00		
Total .....	441,981 33	Total .....	441,981 33

## Tanners' National Bank, Catskill.

S. SHERWOOD DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Loans and discounts .....	\$340,979 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....	548 43	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	105,919 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,534 18	Dividends unpaid .....	
Due from approved reserve agents .....	74,901 58	Individual deposits .....	193,641 77
Due from other banks and bankers .....	4,053 78	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	457 74	Due to other national banks .....	1,958 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,288 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,378 00		
Fractional currency .....	301 00		
Specie .....	900 00		
Legal tender notes .....	15,927 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	616,519 91	Total .....	616,519 91

## NEW YORK.

## First National Bank, Champlain.

TIMOTHY HOYLE, *President*.

No. 316.

M. V. B. STETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$247,389 29	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,371 70	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	7,745 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,365 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,172 17	Individual deposits.....	119,957 37
Due from other banks and bankers.....	145 40	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	639 55	Due to other national banks.....	3 25
Premiums paid.....	11,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	1,003 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	54 00		
Fractional currency.....	55 29		
Specie.....	365 00		
Legal tender notes.....	5,065 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>436,071 24</b>	<b>Total.....</b>	<b>436,071 24</b>

## National Central Bank, Cherry Valley.

H. J. OLCOTT, *President*.

No. 1136.

W. H. BALDWIN, *Cashier*.

Loans and discounts.....	\$228,077 04	Capital stock paid in.....	\$200,000 00
Overdrafts.....	500 29	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,548 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	75,623 19	Dividends unpaid.....	63 00
Due from approved reserve agents.....	8,079 69	Individual deposits.....	141,649 42
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	28,525 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,270 78	Due to other national banks.....	1,013 46
Premiums paid.....		Due to State banks and bankers.....	12,600 00
Checks and other cash items.....	441 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	45 00		
Fractional currency.....	146 55		
Specie.....	290 00		
Legal tender notes.....	13,675 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,200 00		
<b>Total.....</b>	<b>568,873 92</b>	<b>Total.....</b>	<b>568,873 92</b>

## Chester National Bank, Chester.

JAMES BURT, *President*.

No. 1349.

J. T. JOHNSON, *Cashier*.

Loans and discounts.....	\$215,971 47	Capital stock paid in.....	\$125,500 00
Overdrafts.....	425 56	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	127,000 00	Other undivided profits.....	84,201 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	111,555 00
U. S. bonds on hand.....	22,000 00	State bank notes outstanding.....	4,360 00
Other stocks, bonds, and mortgages.....	4,400 00	Dividends unpaid.....	1,386 00
Due from approved reserve agents.....	19,585 96	Individual deposits.....	76,191 36
Due from other banks and bankers.....	6,148 09	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,857 98	Due to other national banks.....	144 03
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	368 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,461 00		
Fractional currency.....	36 50		
Specie.....	1,405 60		
Legal tender notes.....	13,030 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	5,647 50		
<b>Total.....</b>	<b>433,338 09</b>	<b>Total.....</b>	<b>433,338 09</b>

## NEW YORK.

## First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$300,049 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	978 92	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,600 00	Other undivided profits .....	17,947 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,905 79	Individual deposits .....	38,659 25
Due from other banks and bankers .....	706 76	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,578 03	Due to other national banks .....	526 08
Premiums paid .....		Due to State banks and bankers .....	679 05
Checks and other cash items .....	761 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	435 00		
Fractional currency .....	418 64		
Specie .....	110 00		
Legal tender notes .....	12,418 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>381,111 90</b>	<b>Total .....</b>	<b>381,111 90</b>

## First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Loans and discounts .....	\$160,799 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,925 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,914 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,257 81	Dividends unpaid .....	
Due from approved reserve agents .....	7,123 51	Individual deposits .....	64,797 89
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	14,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1 12	Due to State banks and bankers .....	18 10
Checks and other cash items .....		Notes and bills re-discounted .....	27,735 66
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	137 05		
Specie .....	121 50		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>307,466 26</b>	<b>Total .....</b>	<b>307,466 26</b>

## National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts .....	\$533,509 13	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,504 03	Surplus fund .....	28,500 00
U. S. bonds to secure circulation .....	223,400 00	Other undivided profits .....	25,552 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	193,583 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	1,833 00
Other stocks, bonds, and mortgages .....	41,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	62,477 90	Individual deposits .....	303,510 12
Due from other banks and bankers .....	1,803 95	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	127 09	Due to other national banks .....	35,916 68
Premiums paid .....	8,736 66	Due to State banks and bankers .....	105,424 74
Checks and other cash items .....	10,016 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,654 00		
Fractional currency .....	1,524 34		
Specie .....			
Legal tender notes .....	17,127 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>944,380 52</b>	<b>Total .....</b>	<b>944,380 52</b>

## NEW YORK.

## First National Bank, Cooperstown.

CALVIN GRAVES, *President*.

No. 280.

FRED. L. PALMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$356,810 08	Capital stock paid in.....	\$200,000 00
Overdrafts .....	6,559 69	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,734 38
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	2,975 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,433 72	Dividends unpaid .....	612 00
Due from approved reserve agents .....	2,031 04	Individual deposits .....	213,823 47
Due from other banks and bankers .....	29,572 16	United States deposits .....	22,605 21
Real estate, furniture, and fixtures .....	3,154 29	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,832 19
Premiums paid .....	167 09	Due to State banks and bankers .....	.....
Checks and other cash items .....	861 00	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....	263 34	Bills payable .....	.....
Bills of other banks .....	453 09		
Fractional currency .....	21,595 00		
Specie .....	4,731 75		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	590,607 25	Total .....	590,607 25

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President*.

No. 223.

B. M. CADY, *Cashier*.

Loans and discounts .....	\$660,909 77	Capital stock paid in.....	\$300,000 00
Overdrafts .....	3,052 54	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	29,878 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	200,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,800 00	Dividends unpaid .....	160 00
Due from approved reserve agents .....	22,092 27	Individual deposits .....	389,807 69
Due from other banks and bankers .....	26,745 88	United States deposits .....	.....
Real estate, furniture, and fixtures .....	17,857 33	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,610 61	Due to other national banks .....	4,033 93
Premiums paid .....	3,185 34	Due to State banks and bankers .....	3,357 99
Checks and other cash items .....	1,154 26	Notes and bills re-discounted .....	42,696 75
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	27 00		
Fractional currency .....	440 00		
Specie .....	935 00		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	10,125 00		
Total .....	1,029,935 00	Total .....	1,029,935 00

## First National Bank, Cortland.

THOMAS KEATOR, *President*.

No. 226.

FITZ BOYNTON, *Cashier*.

Loans and discounts .....	\$343,532 55	Capital stock paid in.....	\$125,000 00
Overdrafts .....	724 73	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	18,901 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,479 00
U. S. bonds on hand .....	8,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,299 38	Dividends unpaid .....	490 00
Due from approved reserve agents .....	1,939 75	Individual deposits .....	218,987 74
Due from other banks and bankers .....	9,033 24	United States deposits .....	.....
Real estate, furniture, and fixtures .....	993 04	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	551 43
Premiums paid .....	5,314 55	Due to State banks and bankers .....	5,459 83
Checks and other cash items .....	5,712 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	171 13	Bills payable .....	.....
Bills of other banks .....	123 77		
Fractional currency .....	25,000 00		
Specie .....	6,125 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	544,369 14	Total .....	544,369 14

## NEW YORK.

## National Bank, Cortland.

JAMES S. SQUIRES, *President*.

No. 2272.

B. B. WOODWORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$180,758 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,085 26	Surplus fund .....	560 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	9,266 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,732 03
Due from approved reserve agents .....	7,871 12	Individual deposits .....	154,292 72
Due from other banks and bankers .....	12,850 67	United States deposits .....	
Real estate, furniture, and fixtures .....	21,087 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,568 44	Due to other national banks .....	640 06
Premiums paid .....	5,878 50	Due to State banks and bankers .....	2,875 69
Checks and other cash items .....	2,523 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,898 00		
Fractional currency .....	168 22		
Specie .....	793 01		
Legal tender notes .....	26,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	301,856 81	Total .....	301,856 81

## National Bank, Coxsackie.

ALEXANDER REED, *President*.

No. 1398.

SIDNEY A. DWIGHT, *Cashier*.

Loans and discounts .....	\$138,892 84	Capital stock paid in .....	\$112,000 00
Overdrafts .....	775 78	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	83,350 00	Other undivided profits .....	4,694 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,495 69	Dividends unpaid .....	120 40
Due from approved reserve agents .....	1,304 22	Individual deposits .....	45,224 06
Due from other banks and bankers .....	1,274 94	United States deposits .....	
Real estate, furniture, and fixtures .....	8,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	22 01	Due to other national banks .....	2,450 87
Premiums paid .....		Due to State banks and bankers .....	8,019 95
Checks and other cash items .....	630 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,913 00		
Fractional currency .....	84 05		
Specie .....	17 10		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,050 00		
Total .....	255,510 14	Total .....	255,510 14

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President*.

No. 1143.

GABRIEL BISHOP, *Cashier*.

Loans and discounts .....	\$190,177 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,265 31	Surplus fund .....	5,747 41
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,651 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	825 00	Dividends unpaid .....	92 00
Due from approved reserve agents .....	15,259 49	Individual deposits .....	78,001 25
Due from other banks and bankers .....	588 06	United States deposits .....	
Real estate, furniture, and fixtures .....	10,864 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,275 15	Due to other national banks .....	494 48
Premiums paid .....	5,413 15	Due to State banks and bankers .....	93 78
Checks and other cash items .....	88 00	Notes and bills re-discounted .....	4,996 18
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	59 88		
Specie .....	668 50		
Legal tender notes .....	5,192 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
Total .....	336,176 56	Total .....	336,176 56

## NEW YORK.

## First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,321 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,269 32	Surplus fund .....	21,584 34
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,699 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,648 49	Individual deposits .....	40,070 39
Due from other banks and bankers .....	5,219 16	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,355 11	Due to other national banks .....	732 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,600 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	700 67		
Specie .....	216 09		
Legal tender notes .....	5,002 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	754 48		
<b>Total .....</b>	<b>167,086 70</b>	<b>Total .....</b>	<b>167,086 70</b>

## Delaware National Bank, Delhi.

G. E. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

Loans and discounts .....	\$120,535 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....	232 30	Surplus fund .....	20,068 16
U. S. bonds to secure circulation .....	145,000 00	Other undivided profits .....	8,476 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,218 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	6,082 00
Other stocks, bonds, and mortgages .....	54,400 00	Dividends unpaid .....	252 00
Due from approved reserve agents .....	12,796 01	Individual deposits .....	58,758 71
Due from other banks and bankers .....	123 53	United States deposits .....	
Real estate, furniture, and fixtures .....	5,524 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,643 11	Due to other national banks .....	
Premiums paid .....	862 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,402 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,151 00		
Fractional currency .....	78 95		
Specie .....	2,020 00		
Legal tender notes .....	10,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
<b>Total .....</b>	<b>367,855 08</b>	<b>Total .....</b>	<b>367,855 08</b>

## Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

CHAS. J. KNAPP, *Cashier.*

Loans and discounts .....	\$235,580 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	201,000 00	Other undivided profits .....	28,353 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,840 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,595 00
Other stocks, bonds, and mortgages .....	18,600 00	Dividends unpaid .....	108 72
Due from approved reserve agents .....	36,818 14	Individual deposits .....	58,119 67
Due from other banks and bankers .....	2,187 93	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	402 49
Premiums paid .....	1,065 27	Due to State banks and bankers .....	
Checks and other cash items .....	59 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,032 00		
Fractional currency .....	31 00		
Specie .....	200 00		
Legal tender notes .....	10,845 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>518,419 84</b>	<b>Total .....</b>	<b>518,419 84</b>

## NEW YORK.

## Dover Plains National Bank, Dover.

G. W. KETCHAM, *President*.

No. 822.

A. J. KETCHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$133,803 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	148 11	Surplus fund .....	19,464 76
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,914 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,388 00
Due from approved reserve agents .....	12,264 25	Individual deposits .....	63,952 36
Due from other banks and bankers .....	12,072 02	United States deposits .....	
Real estate, furniture, and fixtures .....	11,950 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,313 03	Due to other national banks .....	6,388 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,547 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	124 07		
Specie .....	335 45		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>286,108 10</b>	<b>Total .....</b>	<b>286,108 10</b>

## First National Bank, Ellenville.

GILBERT DU BOIS, *President*.

No. 45.

J. BING CHILDS, *Cashier*.

Loans and discounts .....	\$201,690 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	32,269 13
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,073 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,055 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,675 00	Dividends unpaid .....	205 20
Due from approved reserve agents .....	15,646 57	Individual deposits .....	82,749 30
Due from other banks and bankers .....	4,108 57	United States deposits .....	
Real estate, furniture, and fixtures .....	7,474 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,905 42	Due to other national banks .....	771 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,120 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	843 00		
Fractional currency .....	317 65		
Specie .....	303 60		
Legal tender notes .....	3,199 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>415,124 04</b>	<b>Total .....</b>	<b>415,124 04</b>

## Home National Bank, Ellenville.

JOHN MCELHONE, *President*.

No. 2117.

GEO. H. SMITH, *Cashier*.

Loans and discounts .....	\$135,481 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	279 60	Surplus fund .....	1,450 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	9,158 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,475 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	1,720 50
Due from approved reserve agents .....	16,035 05	Individual deposits .....	73,772 52
Due from other banks and bankers .....	9,256 49	United States deposits .....	
Real estate, furniture, and fixtures .....	5,302 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,408 64	Due to other national banks .....	5,671 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,134 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	966 00		
Fractional currency .....	518 91		
Specie .....	174 70		
Legal tender notes .....	3,467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>267,248 78</b>	<b>Total .....</b>	<b>267,248 78</b>



## NEW YORK.

## First National Bank, Elmira.

S. T. ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,787 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,860 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,680 18	Individual deposits .....	157 99
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,911 84	Due to other national banks .....	
Premiums paid .....	13,214 55	Due to State banks and bankers .....	13,000 00
Checks and other cash items .....	2,036 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	387 09		
Fractional currency .....	1 26		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	218,018 77	Total .....	218,018 77

## Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Loans and discounts .....	\$316,504 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,106 70	Surplus fund .....	4
U. S. bonds to secure circulation .....	220,000 00	Other undivided profits .....	0,000 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	189,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,523 17	Individual deposits .....	197,888 24
Due from other banks and bankers .....	48,134 77	United States deposits .....	28,395 44
Real estate, furniture, and fixtures .....	33,358 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	93,746 90
Premiums paid .....		Due to State banks and bankers .....	4,657 57
Checks and other cash items .....	37,080 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,185 00		
Fractional currency .....	908 44		
Specie .....	470 00		
Legal tender notes .....	12,398 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,640 00		
Total .....	760,310 00	Total .....	760,310 00

## National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Loans and discounts .....	\$199,745 99	Capital stock paid in .....	\$140,000 00
Overdrafts .....	2,938 78	Surplus fund .....	9,607 82
U. S. bonds to secure circulation .....	111,000 00	Other undivided profits .....	9,256 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,709 12	Individual deposits .....	91,396 50
Due from other banks and bankers .....	1,599 57	United States deposits .....	
Real estate, furniture, and fixtures .....	6,974 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,753 81	Due to other national banks .....	133 34
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,448 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,507 00		
Fractional currency .....	1 59		
Specie .....	460 10		
Legal tender notes .....	6,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,995 00		
Total .....	349,294 11	Total .....	349,294 11

## NEW YORK.

## National Bank, Fishkill.

LEWIS H. WHITE, *President.*

No. 971.

ALEXANDER BARTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$379,298 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	999 14	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,650 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	861 00
Due from approved reserve agents .....	13,619 10	Individual deposits .....	93,266 31
Due from other banks and bankers .....	2,046 01	United States deposits .....	
Real estate, furniture, and fixtures .....	9,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,576 61	Due to other national banks .....	11,838 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	553 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,171 00		
Fractional currency .....	310 00		
Specie .....	1,242 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>533,616 17</b>	<b>Total .....</b>	<b>533,616 17</b>

## First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts .....	\$204,228 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	293 63	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,255 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	750 00	Dividends unpaid .....	
Due from approved reserve agents .....	84,164 40	Individual deposits .....	117,867 50
Due from other banks and bankers .....	2,027 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2,502 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,120 48	Due to other national banks .....	48,786 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,120 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,425 00		
Fractional currency .....	446 29		
Specie .....	579 75		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>360,909 08</b>	<b>Total .....</b>	<b>360,909 08</b>

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLET, *Cashier.*

Loans and discounts .....	\$139,650 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,450 73
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,355 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,839 00	Individual deposits .....	81,110 84
Due from other banks and bankers .....	1,621 48	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	523 25	Due to other national banks .....	1,228 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	874 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	136 28		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,945 67</b>	<b>Total .....</b>	<b>294,945 67</b>

## NEW YORK.

## National Bank, Fort Edward.

E. B. NASH, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$342,464 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	31,514 07
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,244 06	Dividends unpaid .....	
Due from approved reserve agents ..	20,717 63	Individual deposits .....	299,326 36
Due from other banks and bankers ..	59,521 04	United States deposits .....	
Real estate, furniture, and fixtures ..	4,400 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....		Due to other national banks .....	10,536 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,060 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,602 00		
Fractional currency .....	167 95		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>566,677 38</b>	<b>Total .....</b>	<b>566,677 38</b>

## National Fort Plain Bank, Fort Plain.

E. W. WOOD, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Loans and discounts .....	\$350,401 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	137,890 79
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	35,582 42	Individual deposits .....	177,536 52
Due from other banks and bankers ..	1,986 19	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	826 80	Due to other national banks .....	1,161 32
Premiums paid .....	1,500 00	Due to State banks and bankers ....	46 72
Checks and other cash items .....	5,658 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,770 00
Bills of other banks .....	14,285 00		
Fractional currency .....	267 36		
Specie .....	3,493 05		
Legal tender notes .....	15,404 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>732,405 35</b>	<b>Total .....</b>	<b>732,405 35</b>

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 222.

CHARLES NOBLE, *Cashier.*

Loans and discounts .....	\$102,115 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	45 70	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,633 31
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,200 00
U. S. bonds on hand .....	11,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	560 00	Dividends unpaid .....	120 00
Due from approved reserve agents ..	11,920 16	Individual deposits .....	22,337 35
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	3,972 13	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	786 16	Due to other national banks .....	222 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	192 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	41 05
Bills of other banks .....	135 00		
Fractional currency .....	57 54		
Specie .....	169 80		
Legal tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>242,554 14</b>	<b>Total .....</b>	<b>242,554 14</b>

## NEW YORK.

## Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President*.

No. 841.

R. P. CLEMENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$221,048 61	Capital stock paid in.....	\$50,000 00
Overdrafts.....	359 19	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,550 67
U. S. bonds to secure deposits.....	11,700 00	National bank notes outstanding.....	44,400 00
U. S. bonds on hand.....	11,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,708 22	Individual deposits.....	215,090 06
Due from other banks and bankers.....	3,874 19	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,188 59	Due to other national banks.....	167 85
Premiums paid.....		Due to State banks and bankers.....	661 61
Checks and other cash items.....	3,387 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	630 00		
Fractional currency.....	184 06		
Specie.....	145 00		
Legal tender notes.....	15,395 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>334,870 19</b>	<b>Total.....</b>	<b>334,870 19</b>

## First National Bank, Friendship.

A. W. MINER, *President*.

No. 265.

A. J. WELLMAN, *Cashier*.

Loans and discounts.....	\$112,118 06	Capital stock paid in.....	\$75,000 00
Overdrafts.....	741 63	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,632 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,074 57	Individual deposits.....	58,600 63
Due from other banks and bankers.....	173 00	United States deposits.....	
Real estate, furniture, and fixtures.....	10,548 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,492 11	Due to other national banks.....	104 40
Premiums paid.....		Due to State banks and bankers.....	22 98
Checks and other cash items.....	80 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	285 00		
Fractional currency.....	17 38		
Specie.....	620 00		
Legal tender notes.....	6,034 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,675 00		
<b>Total.....</b>	<b>222,860 07</b>	<b>Total.....</b>	<b>222,860 07</b>

## First National Bank, Fulton.

M. LINDLEY LEE *President*.

No. 968.

D. W. GARDNER, *Cashier*.

Loans and discounts.....	\$85,889 20	Capital stock paid in.....	\$115,000 00
Overdrafts.....	926 67	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	85,500 00	Other undivided profits.....	5,576 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	76,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	20 00
Due from approved reserve agents.....	54,564 31	Individual deposits.....	39,601 27
Due from other banks and bankers.....	3,492 83	United States deposits.....	
Real estate, furniture, and fixtures.....	1,587 72	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,961 82	Due to other national banks.....	4,925 85
Premiums paid.....		Due to State banks and bankers.....	267 07
Checks and other cash items.....	2,364 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	984 00		
Fractional currency.....	136 88		
Specie.....			
Legal tender notes.....	2,338 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,445 00		
<b>Total.....</b>	<b>244,191 16</b>	<b>Total.....</b>	<b>244,191 16</b>

## NEW YORK.

## Citizens' National Bank, Fulton.

T. W. CHESEBRO, *President*.

No. 1178.

GEO. M. CASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$231,736 79	Capital stock paid in .....	\$66,100 00
Overdrafts .....	1,191 76	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	166,100 00	Other undivided profits .....	15,671 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	149,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,694 83	Dividends unpaid .....	
Due from approved reserve agents .....	3,398 95	Individual deposits .....	52,237 92
Due from other banks and bankers .....	3,003 48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,638 10	Due to other national banks .....	3,154 57
Premiums paid .....		Due to State banks and bankers .....	108 05
Checks and other cash items .....	789 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,643 00		
Fractional currency .....	496 07		
Specie .....	553 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,474 00		
<b>Total .....</b>	<b>431,721 81</b>	<b>Total .....</b>	<b>431,721 81</b>

## Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President*.

No. 886.

JAS. S. ORTON, *Cashier*.

Loans and discounts .....	\$205,784 00	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,577 53	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	147,650 00	Other undivided profits .....	7,888 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,136 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,472 60	Individual deposits .....	89,819 82
Due from other banks and bankers .....	10,686 66	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	758 53	Due to other national banks .....	484 94
Premiums paid .....	460 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,046 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	911 00		
Fractional currency .....	100 13		
Specie .....	398 00		
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,635 00		
<b>Total .....</b>	<b>429,329 50</b>	<b>Total .....</b>	<b>429,329 50</b>

## First National Bank, Geneva.

A. L. CHEW, *President*.

No. 167.

W. T. SCOTT, *Cashier*.

Loans and discounts .....	\$109,700 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	548 40	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	13,054 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,340 71	Individual deposits .....	104,591 49
Due from other banks and bankers .....	934 30	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,602 81	Due to other national banks .....	515 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	434 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	983 00		
Fractional currency .....	286 37		
Specie .....	245 36		
Legal tender notes .....	23,484 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>228,160 63</b>	<b>Total .....</b>	<b>228,160 63</b>

## NEW YORK.

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President*.

No. 949.

M. S. SANDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$310,384 41	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,295 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	186,000 00	Other undivided profits .....	60,000 95
U. S. bonds to secure deposits .....	27,250 00	National bank notes outstanding .....	164,584 00
U. S. bonds on hand .....	45,278 28	State bank notes outstanding .....	5,024 00
Other stocks, bonds, and mortgages .....	26,382 81	Dividends unpaid .....	
Due from approved reserve agents .....	10,951 11	Individual deposits .....	212,683 26
Due from other banks and bankers .....	24,850 66	United States deposits .....	
Real estate, furniture, and fixtures .....	5,464 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,592 24	Due to other national banks .....	1,251 03
Premiums paid .....	155 60	Due to State banks and bankers .....	152 80
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,515 00		
Fractional currency .....	1,076 58		
Specie .....	419 32		
Legal tender notes .....	25,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,280 00		
<b>Total .....</b>	<b>623,696 04</b>	<b>Total .....</b>	<b>623,696 04</b>

## First National Bank, Glen's Falls.

A. SHERMAN, *President*.

No. 980.

E. T. JOHNSON, *Cashier*.

Loans and discounts .....	\$361,212 43	Capital stock paid in .....	\$136,400 00
Overdrafts .....	1,500 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	136,000 00	Other undivided profits .....	22,375 42
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	120,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	165,615 83	Individual deposits .....	401,254 78
Due from other banks and bankers .....	3,299 79	United States deposits .....	19,930 22
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,648 43	Due to other national banks .....	1,779 00
Premiums paid .....		Due to State banks and bankers .....	3,021 85
Checks and other cash items .....	1,969 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,507 00		
Fractional currency .....	400 81		
Specie .....	300 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,107 50		
<b>Total .....</b>	<b>765,561 27</b>	<b>Total .....</b>	<b>765,561 27</b>

## Glen's Falls National Bank, Glen's Falls.

J. W. FINCH, *President*.

No. 1293.

WM. A. WAIT, *Cashier*.

Loans and discounts .....	\$217,370 83	Capital stock paid in .....	\$112,000 00
Overdrafts .....	4,591 22	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	76,000 00	Other undivided profits .....	26,345 96
U. S. bonds to secure deposits .....	72,000 00	National bank notes outstanding .....	63,200 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	4,856 00
Other stocks, bonds, and mortgages .....	44,824 67	Dividends unpaid .....	
Due from approved reserve agents .....	50,649 48	Individual deposits .....	286,335 92
Due from other banks and bankers .....	14,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,059 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,014 00
Premiums paid .....	1,423 78	Due to State banks and bankers .....	801 11
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,126 00		
Fractional currency .....	206 96		
Specie .....	262 00		
Legal tender notes .....			
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	5,040 00		
<b>Total .....</b>	<b>522,552 99</b>	<b>Total .....</b>	<b>522,552 99</b>

## NEW YORK.

## National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$372,994 95	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,390 90	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	72,530 00	Other undivided profits.....	3,011 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	296 00
Due from approved reserve agents.....	34,351 88	Individual deposits.....	74,219 88
Due from other banks and bankers.....	4,173 45	United States deposits.....	
Real estate, furniture, and fixtures.....	23,688 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,669 17	Due to other national banks.....	4,972 87
Premiums paid.....	7,494 21	Due to State banks and bankers.....	215 00
Checks and other cash items.....	1,099 95	Notes and bills re-discounted.....	204,342 96
Exchanges for clearing house.....		Bills payable.....	13,000 00
Bills of other banks.....	2,045 00		
Fractional currency.....	17 81		
Specie.....	120 00		
Legal tender notes.....	8,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,262 50		
Total.....	534,308 49	Total.....	534,308 49

## National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts.....	\$517,965 02	Capital stock paid in.....	\$150,000 00
Overdrafts.....	543 21	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	23,693 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,700 00	Dividends unpaid.....	174 00
Due from approved reserve agents.....	9,656 48	Individual deposits.....	202,042 06
Due from other banks and bankers.....	2,389 85	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	2,129 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,055 27	Notes and bills re-discounted.....	97,056 25
Exchanges for clearing house.....		Bills payable.....	11,000 00
Bills of other banks.....	741 00		
Fractional currency.....	430 53		
Specie.....	464 25		
Legal tender notes.....	14,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 60		
Total.....	721,095 61	Total.....	721,095 61

## Goshen National Bank, Goshen.

W. T. RUSSELL, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts.....	\$204,540 26	Capital stock paid in.....	\$110,000 00
Overdrafts.....	192 28	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	26,481 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	98,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,967 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	17,094 54	Individual deposits.....	139,733 22
Due from other banks and bankers.....	34,561 81	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,120 80	Due to other national banks.....	281 90
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,067 19	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	660 00		
Fractional currency.....	336 28		
Specie.....	490 00		
Legal tender notes.....	11,475 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
Total.....	401,488 16	Total.....	401,488 16

## NEW YORK.

## National Bank of Orange County, Goshen.

A. S. MURRAY, *President*.

No. 1399.

C. J. EVERETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$259, 170 58	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	412 74	Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	111, 000 00	Other undivided profits .....	49, 478 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1, 215 00
Other stocks, bonds, and mortgages .....	2, 500 00	Dividends unpaid .....	285 25
Due from approved reserve agents .....	52, 733 76	Individual deposits .....	164, 078 04
Due from other banks and bankers .....	4, 930 09	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 661 69	Due to other national banks .....	2, 896 54
Premiums paid .....		Due to State banks and bankers .....	3, 163 28
Checks and other cash items .....	1, 155 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	664 00		
Fractional currency .....	538 14		
Specie .....			
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
<b>Total .....</b>	<b>452, 716 85</b>	<b>Total .....</b>	<b>452, 716 85</b>

## National Bank, Granville.

DANIEL WOODARD, Jr., *President*.

No. 2294.

GEO. R. THOMPSON, *Cashier*.

Loans and discounts .....	\$114, 288 14	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 660 84	Surplus fund .....	690 00
U. S. bonds to secure circulation .....	60, 000 00	Other undivided profits .....	3, 142 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54, 000 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12, 396 98	Individual deposits .....	59, 486 92
Due from other banks and bankers .....	1, 289 72	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 967 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 228 93	Due to other national banks .....	752 17
Premiums paid .....	10, 685 43	Due to State banks and bankers .....	
Checks and other cash items .....	1, 435 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	532 00		
Fractional currency .....	3 22		
Specie .....	73 75		
Legal tender notes .....	2, 320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 700 00		
<b>Total .....</b>	<b>217, 981 83</b>	<b>Total .....</b>	<b>217, 981 83</b>

## First National Bank, Greenport.

G. S. ADAMS, *President*.

No. 334.

G. C. ADAMS, *Asst. Cashier*.

Loans and discounts .....	\$30, 449 36	Capital stock paid in .....	\$75, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	8, 854 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 075 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56, 000 00	Dividends unpaid .....	70 00
Due from approved reserve agents .....	25, 264 07	Individual deposits .....	65, 536 97
Due from other banks and bankers .....	3, 332 41	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 808 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 149 31	Due to other national banks .....	1, 189 07
Premiums paid .....	2, 129 08	Due to State banks and bankers .....	95 63
Checks and other cash items .....	1, 354 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	370 00		
Fractional currency .....	84 41		
Specie .....	367 00		
Legal tender notes .....	7, 263 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>208, 821 38</b>	<b>Total .....</b>	<b>208, 821 38</b>



## NEW YORK.

## Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$340,350 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,375 00	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	127,800 00	Other undivided profits .....	4,178 70
U. S. bonds to secure deposits .....	6,000 00	National bank notes outstanding .....	115,020 00
U. S. bonds on hand .....	13,172 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,485 95	Dividends unpaid .....	1,582 51
Due from approved reserve agents .....	13,235 60	Individual deposits .....	209,948 00
Due from other banks and bankers .....	12,130 98	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,155 13	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,653 14
Premiums paid .....	3,295 31	Due to State banks and bankers .....	.....
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	72 14	Bills payable .....	.....
Bills of other banks .....	1,441 00		
Fractional currency .....	15,448 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	3,350 50		
Due from U. S. Treasurer .....	.....		
Total .....	556,382 35	Total .....	556,382 35

## First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083

D. H. MARSH, *Cashier.*

Loans and discounts .....	\$172,290 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	620 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,263 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,954 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,747 54	Dividends unpaid .....	.....
Due from approved reserve agents .....	248 28	Individual deposits .....	90,834 70
Due from other banks and bankers .....	14,141 96	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,905 81	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	414 03	Due to other national banks .....	1,102 11
Premiums paid .....	107 60	Due to State banks and bankers .....	.....
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	128 83	Bills payable .....	.....
Bills of other banks .....	5,300 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....	4,350 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	309,154 51	Total .....	309,154 51

## National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Loans and discounts .....	\$180,104 46	Capital stock paid in .....	\$110,000 00
Overdrafts .....	67 29	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	28,146 81
U. S. bonds to secure deposits .....	2,500 00	National bank notes outstanding .....	75,514 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,776 88	Dividends unpaid .....	1,400 00
Due from approved reserve agents .....	10,247 82	Individual deposits .....	121,209 00
Due from other banks and bankers .....	8,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	276 06	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	759 52
Premiums paid .....	2,535 29	Due to State banks and bankers .....	1 70
Checks and other cash items .....	6,839 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	154 23	Bills payable .....	.....
Bills of other banks .....	2,990 00		
Fractional currency .....	18,015 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	3,825 00		
Due from U. S. Treasurer .....	.....		
Total .....	359,031 03	Total .....	359,031 03

## NEW YORK.

## Havana National Bank, Havana.

HULL FANTON, *President*.

No. 343.

H. H. HUNTINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$76,359 48	Capital stock paid in.....	\$50,000 00
Overdrafts.....	269 48	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,435 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,984 79	Individual deposits.....	44,133 22
Due from other banks and bankers.....	63 25	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	564 00	Due to other national banks.....	85 13
Premiums paid.....	2,431 96	Due to State banks and bankers.....	
Checks and other cash items.....	1,136 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	323 00		
Fractional currency.....	82 58		
Specie.....			
Legal tender notes.....	4,688 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>153,153 35</b>	<b>Total.....</b>	<b>153,153 35</b>

## National Bank, Haverstraw.

IRA M. HEDGES, *President*.

No. 2229.

GEO. H. SMITH, *Cashier*.

Loans and discounts.....	\$144,526 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	136 62	Surplus fund.....	1,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,463 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	978 25	Dividends unpaid.....	1,171 00
Due from approved reserve agents.....	25,115 67	Individual deposits.....	124,741 94
Due from other banks and bankers.....	7,290 26	United States deposits.....	
Real estate, furniture, and fixtures.....	12,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,248 70	Due to other national banks.....	4,085 18
Premiums paid.....	18,675 00	Due to State banks and bankers.....	
Checks and other cash items.....	4,056 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	25,000 00
Bills of other banks.....	1,216 00		
Fractional currency.....	210 82		
Specie.....			
Legal tender notes.....	10,607 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>352,061 57</b>	<b>Total.....</b>	<b>352,061 57</b>

## First National Bank, Hobart.

J. M. OLMSTED, *President*.

No. 193.

ROST. MCNAUGHT, *Cashier*.]

Loans and discounts.....	\$100,692 28	Capital stock paid in.....	\$100,000 00
Overdrafts.....	727 22	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,392 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,455 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	10,434 50	Individual deposits.....	29,151 27
Due from other banks and bankers.....	302 40	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,571 15	Due to other national banks.....	317 46
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,236 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	115 00		
Fractional currency.....	187 61		
Specie.....	1,505 20		
Legal tender notes.....	8,044 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>244,315 82</b>	<b>Total.....</b>	<b>244,315 82</b>

## NEW YORK.

## First National Bank, Hornellsville.

MARTIN ADSIT, *President*.

No. 262.

CHARLES ADSIT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$276, 870 83	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 781 32	Surplus fund .....	53, 943 16
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 375 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20, 825 65	Individual deposits .....	114, 043 93
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 062 70	Due to other national banks .....	1, 699 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	615 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	60, 000 00
Bills of other banks .....	1, 730 00		
Fractional currency .....	237 11		
Specie .....	849 98		
Legal tender notes .....	18, 089 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	428, 562 38	Total .....	428, 562 38

## First National Bank, Hudson.

J. W. FAIRFIELD, *President*.

No. 396.

ROBT. B. SHEPARD, *Cashier*.

Loans and discounts .....	\$301, 234 98	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 029 81	Surplus fund .....	29, 500 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	21, 891 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 600 00
U. S. bonds on hand .....	25, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 400 00	Dividends unpaid .....	
Due from approved reserve agents .....	23, 376 49	Individual deposits .....	175, 001 78
Due from other banks and bankers .....	13, 807 30	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	8, 313 61
Premiums paid .....	2, 709 33	Due to State banks and bankers .....	460 45
Checks and other cash items .....	796 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 342 00		
Fractional currency .....	527 92		
Specie .....	550 00		
Legal tender notes .....	12, 493 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	612, 767 55	Total .....	612, 767 55

## Farmers' National Bank, Hudson.

J. W. HOYSRADT, *President*.

No. 990.

CHAS. C. MACY, *Cashier*.

Loans and discounts .....	\$483, 959 43	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	391 81	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	263, 000 00	Other undivided profits .....	26, 238 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	232, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	112 00
Due from approved reserve agents .....	27, 470 87	Individual deposits .....	283, 123 93
Due from other banks and bankers .....	32, 220 60	United States deposits .....	
Real estate, furniture, and fixtures .....	57, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3, 459 94
Premiums paid .....		Due to State banks and bankers .....	607 83
Checks and other cash items .....	2, 217 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 032 00		
Fractional currency .....	95 64		
Specie .....	295 99		
Legal tender notes .....	23, 324 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11, 835 00		
Total .....	905, 842 66	Total .....	905, 842 66

## NEW YORK.

## National Hudson River Bank, Hudson.

H. A. DU BOIS, *President*.

No. 1091.

AARON B. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$350,172 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....	980 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	44,534 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	220,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	20,854 45	Individual deposits .....	127,502 59
Due from other banks and bankers .....	15,121 53	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	28,172 59
Premiums paid .....	.....	Due to State banks and bankers .....	45 97
Checks and other cash items .....	5,727 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,373 00		
Fractional currency .....	804 00		
Specie .....	790 00		
Legal tender notes .....	3,183 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
Total .....	721,155 59	Total .....	721,155 59

## Ilion National Bank, Ilion.

PHILO REMINGTON, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Loans and discounts .....	\$199,436 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,591 61	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	10,073 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,385 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,941 96	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,938 33	Individual deposits .....	53,956 55
Due from other banks and bankers .....	1,086 84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,150 52	Due to other national banks .....	22,732 10
Premiums paid .....	.....	Due to State banks and bankers .....	51 35
Checks and other cash items .....	14,262 48	Notes and bills re-discounted .....	67,857 75
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	45 00		
Fractional currency .....	72 52		
Specie .....	.....		
Legal tender notes .....	3,030 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	364,055 91	Total .....	364,055 91

## First National Bank, Ithaca.

JOHN MCGRAW, *President*.

No. 222.

HENRY B. LORD, *Cashier*.

Loans and discounts .....	\$352,665 60	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,797 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	18,629 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	215,600 00
U. S. bonds on hand .....	50,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	40,321 10	Individual deposits .....	230,272 42
Due from other banks and bankers .....	3,541 48	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,367 34	Due to other national banks .....	89 50
Premiums paid .....	7,029 38	Due to State banks and bankers .....	.....
Checks and other cash items .....	895 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,236 00		
Fractional currency .....	156 25		
Specie .....	647 00		
Legal tender notes .....	27,644 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	11,250 00		
Total .....	764,651 24	Total .....	764,651 24

## NEW YORK.

## Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President*.

No. 1561.

P. J. PARTENHEIMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$292,051 93	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,016 06	Surplus fund .....	16,800 00
U. S. bonds to secure circulation .....	213,000 00	Other undivided profits .....	16,863 39
U. S. bonds to secure deposits .....	20,800 00	National bank notes outstanding .....	191,700 00
U. S. bonds on hand .....	6,827 57	State bank notes outstanding .....	1,156 00
Other stocks, bonds, and mortgages .....	3,094 01	Dividends unpaid .....	143,847 12
Due from approved reserve agents .....	3,789 72	Individual deposits .....	United States deposits .....
Due from other banks and bankers .....	24,359 02	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	1,790 22	Due to other national banks .....	1,691 41
Current expenses and taxes paid .....	17,880 18	Due to State banks and bankers .....	314 25
Premiums paid .....	3,154 17	Notes and bills re-discounted .....	
Checks and other cash items .....	3,348 00	Bills payable .....	
Exchanges for clearing house .....	690 90		
Bills of other banks .....	340 39		
Fractional currency .....	18,615 00		
Specie .....	9,585 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	622,372 17	Total .....	622,372 17

## First National Bank, Jamestown.

ALONZO KENT, *President*.

No. 548.

J. E. MAYHEW, *Cashier*.

Loans and discounts .....	\$323,354 07	Capital stock paid in .....	\$153,300 00
Overdrafts .....	5,891 08	Surplus fund .....	30,660 00
U. S. bonds to secure circulation .....	155,000 00	Other undivided profits .....	20,531 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	137,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	63 00
Due from approved reserve agents .....	24,352 79	Individual deposits .....	199,403 77
Due from other banks and bankers .....	2,981 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,684 46
Premiums paid .....		Due to State banks and bankers .....	123 14
Checks and other cash items .....	5,912 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,990 00		
Fractional currency .....	170 60		
Specie .....	2,471 00		
Legal tender notes .....	10,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
Total .....	543,732 92	Total .....	543,732 92

## Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President*.

No. 1563.

FRANK B. FARNHAM, *Cashier*.

Loans and discounts .....	\$358,731 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,726 80	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	44,923 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,508 93	Dividends unpaid .....	
Due from approved reserve agents .....	47,674 46	Individual deposits .....	323,447 59
Due from other banks and bankers .....	5,643 73	United States deposits .....	
Real estate, furniture, and fixtures .....	12,697 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,910 81	Due to other national banks .....	3,455 03
Premiums paid .....		Due to State banks and bankers .....	168 67
Checks and other cash items .....	4,614 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	53 27		
Specie .....	25,732 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	581,994 56	Total .....	581,994 56

## NEW YORK.

## City National Bank, Jamestown.

WM. H. TEW, *President*.

No. 938.

E. W. STEPHENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,536 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,654 01	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	8,681 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,406 38	Individual deposits .....	55,832 27
Due from other banks and bankers .....	2,563 83	United States deposits .....	
Real estate, furniture, and fixtures .....	3,487 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,696 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	75 23
Checks and other cash items .....	1,230 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,680 00		
Fractional currency .....	405 11		
Specie .....			
Legal tender notes .....	6,178 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>267,588 60</b>	<b>Total .....</b>	<b>267,588 60</b>

## Keeseville National Bank, Keeseville.

E. KINGSLAND, *President*.

No. 1753.

GEO. H. CLEAVES, *Cashier*.

Loans and discounts .....	\$172,427 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,537 79	Surplus fund .....	4,650 00
U. S. bonds to secure circulation .....	89,000 00	Other undivided profits .....	3,661 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,850 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	3,500 00
Due from approved reserve agents .....	3,302 77	Individual deposits .....	105,026 07
Due from other banks and bankers .....	50 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,870 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	78	Due to other national banks .....	1,265 51
Premiums paid .....	3,642 13	Due to State banks and bankers .....	
Checks and other cash items .....	696 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	12,479 06
Bills of other banks .....	1,045 00		
Fractional currency .....	268 18		
Specie .....	100 20		
Legal tender notes .....	6,790 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,700 00		
<b>Total .....</b>	<b>310,431 73</b>	<b>Total .....</b>	<b>310,431 73</b>

## National Bank, Kinderhook.

WM. R. MESICK, *President*.

No. 1026.

J. J. VAN SCHAACK, *Cashier*.

Loans and discounts .....	\$313,169 77	Capital stock paid in .....	\$250,000 00
Overdrafts .....	487 88	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	254,000 00	Other undivided profits .....	11,741 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	216,640 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,760 00
Other stocks, bonds, and mortgages .....	5,427 27	Dividends unpaid .....	2,692 00
Due from approved reserve agents .....	21,206 28	Individual deposits .....	93,028 89
Due from other banks and bankers .....	2,293 18	United States deposits .....	
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,121 62	Due to other national banks .....	523 02
Premiums paid .....		Due to State banks and bankers .....	140 42
Checks and other cash items .....	4,991 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,056 00		
Fractional currency .....	434 01		
Specie .....	497 75		
Legal tender notes .....	4,895 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>630,530 34</b>	<b>Total .....</b>	<b>630,530 34</b>

## NEW YORK.

## National Union Bank, Kinderhook.

WM. H. TOBEY, *President*.

No. 929.

WM. H. RAINEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$293,461 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	28 30	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	56,950 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,623 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,899 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,430 00
Due from approved reserve agents .....	24,272 29	Individual deposits .....	133,348 66
Due from other banks and bankers .....	65,170 88	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,302 22	Due to other national banks .....	1,350 20
Premiums paid .....		Due to State banks and bankers .....	210 54
Checks and other cash items .....	4,421 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,563 00		
Fractional currency .....	373 43		
Specie .....	550 00		
Legal tender notes .....	5,168 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>614,811 76</b>	<b>Total .....</b>	<b>614,811 76</b>

## Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President*.

No. 1149.

N. E. BRODHEAD, *Cashier*.

Loans and discounts .....	\$273,043 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,199 15	Surplus fund .....	46,858 61
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	3,232 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,475 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	123 00
Due from approved reserve agents .....		Individual deposits .....	123,813 62
Due from other banks and bankers .....	4,078 94	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,121 74	Due to other national banks .....	5,364 49
Premiums paid .....		Due to State banks and bankers .....	244 11
Checks and other cash items .....	5,442 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,612 00		
Fractional currency .....	1,507 09		
Specie .....	417 00		
Legal tender notes .....	3,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>471,111 77</b>	<b>Total .....</b>	<b>471,111 77</b>

## National Ulster County Bank, Kingston.

C. D. BRUYN, *President*.

No. 1050.

WM. H. FINCH, *Cashier*.

Loans and discounts .....	\$240,428 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	64 45	Surplus fund .....	44,400 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,964 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,500 00	Dividends unpaid .....	192 00
Due from approved reserve agents .....		Individual deposits .....	119,567 66
Due from other banks and bankers .....	18,094 78	United States deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,942 19	Due to other national banks .....	1,965 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,684 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	504 00		
Fractional currency .....	757 91		
Specie .....	4,983 90		
Legal tender notes .....	2,079 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>459,289 75</b>	<b>Total .....</b>	<b>459,289 75</b>

## NEW YORK.

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

F. A. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,901 51	Capital stock paid in .....	\$225,000 00
Overdrafts .....	695 79	Surplus fund .....	44,200 00
U. S. bonds to secure circulation .....	223,000 00	Other undivided profits .....	8,289 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	198,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,740 00
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	154 27
Due from approved reserve agents .....	5,638 89	Individual deposits .....	76,098 71
Due from other banks and bankers .....	4,215 61	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,750 04	Due to other national banks .....	1,656 37
Premiums paid .....		Due to State banks and bankers .....	393 37
Checks and other cash items .....	4,595 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	735 00		
Fractional currency .....	646 68		
Specie .....	470 00		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,585 00		
<b>Total .....</b>	<b>558,433 93</b>	<b>Total .....</b>	<b>558,433 93</b>

## First National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts .....	\$308,167 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,148 32	Surplus fund .....	33,717 63
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	38,367 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,037 52	Dividends unpaid .....	
Due from approved reserve agents .....	14,570 01	Individual deposits .....	151,759 74
Due from other banks and bankers .....	2,979 89	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,489 93	Due to other national banks .....	7,500 00
Premiums paid .....		Due to State banks and bankers .....	446 53
Checks and other cash items .....	2,278 05	Notes and bills re-discounted .....	19,800 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	96 00		
Fractional currency .....	63 18		
Specie .....	75 00		
Legal tender notes .....	12,646 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,850 00		
<b>Total .....</b>	<b>536,401 60</b>	<b>Total .....</b>	<b>536,401 60</b>

## Herkimer County National Bank, Little Falls.

A. G. STORY, *President.*

No. 1314.

W. G. MILLIGAN, *Cashier.*

Loans and discounts .....	\$418,854 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,363 91	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,200 00	Other undivided profits .....	34,912 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,554 84	Dividends unpaid .....	318 25
Due from approved reserve agents .....	65,378 04	Individual deposits .....	339,279 68
Due from other banks and bankers .....	23,631 82	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,477 82	Due to other national banks .....	941 78
Premiums paid .....		Due to State banks and bankers .....	544 60
Checks and other cash items .....	1,303 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,429 00		
Fractional currency .....	803 46		
Specie .....	200 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,040 00		
<b>Total .....</b>	<b>795,796 39</b>	<b>Total .....</b>	<b>795,796 39</b>



## NEW YORK.

## First National Bank, Lockport.

G. W. BOWEN, *President*.

No. 211.

H. W. HELMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$349,329 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....	910 93	Surplus fund .....	33,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,940 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	488 00
Due from approved reserve agents .....	18,432 54	Individual deposits .....	149,816 69
Due from other banks and bankers .....	3,605 75	United States deposits .....	
Real estate, furniture, and fixtures .....	16,544 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,512 06	Due to other national banks .....	343 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,130 49	Notes and bills re-discounted .....	48,763 73
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,436 00		
Fractional currency .....	190 33		
Specie .....	892 59		
Legal tender notes .....	12,538 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>486,052 03</b>	<b>Total .....</b>	<b>486,052 03</b>

## National Exchange Bank, Lockport.

L. F. BOWEN, *President*.

No. 1039.

M. A. NICHOLLS, *Cashier*.

Loans and discounts .....	\$251,482 26	Capital stock paid in .....	\$150,000 00
Overdrafts .....	495 88	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	29,740 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,828 50	Dividends unpaid .....	
Due from approved reserve agents .....	15,624 04	Individual deposits .....	112,244 22
Due from other banks and bankers .....	27 13	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,697 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	648 94	Notes and bills re-discounted .....	10,020 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,216 09		
Fractional currency .....	629 61		
Specie .....	1,136 27		
Legal tender notes .....	7,419 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>465,955 18</b>	<b>Total .....</b>	<b>465,955 18</b>

## Niagara County National Bank, Lockport.

T. T. FLAGLER, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Loans and discounts .....	\$333,309 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,456 26	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,564 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,031 87	Individual deposits .....	132,496 66
Due from other banks and bankers .....	4,611 13	United States deposits .....	
Real estate, furniture, and fixtures .....	2,823 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,556 04	Due to other national banks .....	1,038 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,718 77	Notes and bills re-discounted .....	49,035 20
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,333 00		
Fractional currency .....	274 26		
Specie .....	850 00		
Legal tender notes .....	7,120 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>426,234 10</b>	<b>Total .....</b>	<b>426,234 10</b>

## NEW YORK.

## First National Bank, Lowville.

CHAS. D. BOSHART, *President.*

No. 348.

WM. MCCULLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,653 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,459 07	Surplus fund .....	3,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,760 42
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	45,265 93	Individual deposits .....	162,473 23
Due from other banks and bankers ..	3,422 83	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	394 88	Due to other national banks .....	116 24
Premiums paid .....		Due to State banks and bankers ....	324 20
Checks and other cash items .....	1,393 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	24,000 00
Bills of other banks .....	365 00		
Fractional currency .....	201 20		
Specie .....	263 70		
Legal tender notes .....	12,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,249 50		
<b>Total .....</b>	<b>290,369 09</b>	<b>Total .....</b>	<b>290,369 09</b>

## Lyons National Bank, Lyons.

D. W. PARSHALL, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts .....	\$151,213 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,116 71	Surplus fund .....	13,063 39
U. S. bonds to secure circulation .....	114,000 00	Other undivided profits .....	7,225 08
U. S. bonds to secure deposits .....		National bank notes outstanding ....	94,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,177 95	Dividends unpaid .....	
Due from approved reserve agents ..	17,919 29	Individual deposits .....	146,487 14
Due from other banks and bankers ..	2,450 00	United States deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14 78	Due to other national banks .....	688 36
Premiums paid .....		Due to State banks and bankers ....	36 00
Checks and other cash items .....	3,471 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	12,569 27
Bills of other banks .....	239 00		
Fractional currency .....	737 33		
Specie .....	80 00		
Legal tender notes .....	6,750 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	6,200 00		
<b>Total .....</b>	<b>374,369 24</b>	<b>Total .....</b>	<b>374,369 24</b>

## Farmers' National Bank, Malone.

G. W. LAWRENCE, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Loans and discounts .....	\$195,826 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	968 61	Surplus fund .....	16,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,343 82
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 09
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	170 00
Due from approved reserve agents ..	39,308 33	Individual deposits .....	91,885 51
Due from other banks and bankers ..	1,566 65	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,041 49	Due to other national banks .....	358 80
Premiums paid .....	626 06	Due to State banks and bankers ....	
Checks and other cash items .....	2,261 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,351 00		
Fractional currency .....	78 93		
Specie .....	1,039 88		
Legal tender notes .....	7,689 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>354,858 13</b>	<b>Total .....</b>	<b>354,858 13</b>

## NEW YORK.

## National Bank, Malone.

S. LAWRENCE, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,699 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	512 94	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	112,500 00	Other undivided profits .....	15,617 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	7,592 37	Individual deposits .....	179,592 74
Due from other banks and bankers .....	4,550 89	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,225 91	Due to other national banks .....	176 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,206 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,690 00
Bills of other banks .....	12,055 00		
Fractional currency .....	30 00		
Specie .....	2,941 50		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,062 50		
Total .....	520,377 11	Total .....	520,377 11

## First National Bank, Middletown.

WM. B. ROYCE, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts .....	\$205,380 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	582 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,384 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,617 14	Dividends unpaid .....	72 00
Due from approved reserve agents .....	11,789 45	Individual deposits .....	168,256 97
Due from other banks and bankers .....	7,681 73	United States deposits .....	
Real estate, furniture, and fixtures .....	1,382 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,887 05	Due to other national banks .....	7,110 13
Premiums paid .....	1,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	7,693 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,281 00		
Fractional currency .....	405 50		
Specie .....	572 00		
Legal tender notes .....	9,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 00		
Total .....	389,823 42	Total .....	389,823 42

## Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*

No. 1276.

DANIEL CORWIN, *Cashier.*

Loans and discounts .....	\$358,173 35	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,604 97	Surplus fund .....	31,144 09
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	45,050 97
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,225 00	Dividends unpaid .....	
Due from approved reserve agents .....	558 70	Individual deposits .....	252,013 16
Due from other banks and bankers .....	4,340 55	United States deposits .....	30,494 39
Real estate, furniture, and fixtures .....	36,479 42	Deposits of U. S. disbursing officers .....	423 54
Current expenses and taxes paid .....	814 93	Due to other national banks .....	1,456 79
Premiums paid .....	12,640 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,223 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,081 00		
Fractional currency .....	442 02		
Specie .....			
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	738,582 94	Total .....	738,582 94

## NEW YORK.

## National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$266,635 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,144 99	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	21,519 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	65 00
Due from approved reserve agents .....	738 20	Individual deposits .....	107,246 93
Due from other banks and bankers .....	14,905 48	United States deposits .....	
Real estate, furniture, and fixtures .....	8,932 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,106 40	Due to other national banks .....	5,603 74
Premiums paid .....		Due to State banks and bankers .....	9,533 93
Checks and other cash items .....	1,335 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	390 00		
Fractional currency .....	512 05		
Specie .....	528 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>421,169 20</b>	<b>Total .....</b>	<b>421,169 20</b>

## National Union Bank, Monticello.

A. C. NIVEN, *President*.

No. 1503.

I. P. TREMAIN, *Cashier*.

Loans and discounts .....	\$165,911 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,342 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	7,454 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,535 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,957 12	Individual deposits .....	50,390 30
Due from other banks and bankers .....	4 53	United States deposits .....	
Real estate, furniture, and fixtures .....	4,449 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,241 37	Due to other national banks .....	590 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	240 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,086 00		
Fractional currency .....	36 48		
Specie .....	1,100 00		
Legal tender notes .....	16,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,725 00		
<b>Total .....</b>	<b>334,312 28</b>	<b>Total .....</b>	<b>334,312 28</b>

## First National Bank, Moravia.

H. H. TUTHILL, *President*.

No. 99.

LEANDER FITTS, *Cashier*.

Loans and discounts .....	\$213,762 56	Capital stock paid in .....	\$80,000 00
Overdrafts .....	818 53	Surplus fund .....	20,800 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	9,042 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	69,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,843 61	Individual deposits .....	154,928 37
Due from other banks and bankers .....	1,234 94	United States deposits .....	
Real estate, furniture, and fixtures .....	194 62	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	727 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,346 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	235 00		
Fractional currency .....	168 83		
Specie .....	280 00		
Legal tender notes .....	9,958 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>334,570 63</b>	<b>Total .....</b>	<b>334,570 63</b>

## NEW YORK.

## First National Bank, Morrisville.

A. M. HOLMES, *President.*

No. 245.

L. D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,830 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	153 84	Surplus fund .....	13,696 83
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,717 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	742 14	Individual deposits .....	53,999 84
Due from other banks and bankers ..	1,736 63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11,031 82	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,863 64	Due to other national banks .....	539 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	880 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,602 00		
Fractional currency .....	72 36		
Specie .....	100 00		
Legal tender notes .....	10,810 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>260,823 32</b>	<b>Total .....</b>	<b>260,823 32</b>

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$135,515 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	525 36	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,789 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,400 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,215 76	Individual deposits .....	86,425 30
Due from other banks and bankers ..	1,929 45	United States deposits .....	.....
Real estate, furniture, and fixtures ..	22,236 35	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	1,963 16	Due to other national banks .....	276 81
Premiums paid .....	.....	Due to State banks and bankers .....	160 32
Checks and other cash items .....	3,238 63	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,472 00		
Fractional currency .....	285 54		
Specie .....	.....		
Legal tender notes .....	11,170 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>300,452 13</b>	<b>Total .....</b>	<b>300,452 13</b>

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Loans and discounts .....	\$68,161 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,701 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Other undivided profits .....	2,282 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	50,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	300 00
Due from approved reserve agents ..	1,472 39	Individual deposits .....	31,250 05
Due from other banks and bankers ..	797 85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	55 50
Checks and other cash items .....	475 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,966 00		
Fractional currency .....	.....		
Specie .....	313 28		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>143,887 68</b>	<b>Total .....</b>	<b>143,887 68</b>

## NEW YORK.

## Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$626,465 37	Capital stock paid in.....	\$450,000 00
Overdrafts.....	3 44	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	450,000 00	Other undivided profits.....	65,220 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	401,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	41,295 00	Dividends unpaid.....	892 00
Due from approved reserve agents.....	37,319 14	Individual deposits.....	244,042 83
Due from other banks and bankers.....	60,033 62	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,709 18	Due to other national banks.....	14,461 91
Premiums paid.....		Due to State banks and bankers.....	436 63
Checks and other cash items.....	1,239 32	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,885 00		
Fractional currency.....	333 34		
Specie.....	1,475 00		
Legal tender notes.....	10,105 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	20,250 00		
Total.....	1,266,113 41	Total.....	1,266,113 41

## National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts.....	\$706,836 26	Capital stock paid in.....	\$800,000 00
Overdrafts.....	249 09	Surplus fund.....	115,104 19
U. S. bonds to secure circulation.....	712,000 00	Other undivided profits.....	140,775 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	614,620 00
U. S. bonds on hand.....	250,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	178,431 94	Individual deposits.....	356,024 41
Due from other banks and bankers.....	20,142 31	United States deposits.....	
Real estate, furniture, and fixtures.....	28,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,219 92	Due to other national banks.....	4,135 20
Premiums paid.....	43,125 00	Due to State banks and bankers.....	903 40
Checks and other cash items.....	10,509 42	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,877 00		
Fractional currency.....	3,441 68		
Specie.....	750 18		
Legal tender notes.....	16,875 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	41,584 79		
Total.....	2,031,562 59	Total.....	2,031,562 59

## Quassaick National Bank, Newburgh.

I. K. OAKLEY, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts.....	\$377,532 74	Capital stock paid in.....	\$300,000 00
Overdrafts.....	115 73	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	22,684 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	267,000 00
U. S. bonds on hand.....	45,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	1,563 20
Due from approved reserve agents.....	32,745 69	Individual deposits.....	244,108 88
Due from other banks and bankers.....	44,402 76	United States deposits.....	
Real estate, furniture, and fixtures.....	26,900 24	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,800 22	Due to other national banks.....	22,422 90
Premiums paid.....	8,911 17	Due to State banks and bankers.....	62 52
Checks and other cash items.....	760 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,325 00		
Fractional currency.....	1,652 55		
Specie.....	20,725 25		
Legal tender notes.....	39,970 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	917,841 75	Total.....	917,841 75

## NEW YORK.

## National Bank, Newport.

GEO. H. THOMAS, *President*.

No. 1655.

J. T. WOOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$86,798 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	103 14	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,500 00	Other undivided profits .....	12,081 58
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,397 07	Individual deposits .....	75,170 08
Due from other banks and bankers .....	1,374 07	United States deposits .....	
Real estate, furniture, and fixtures .....	12,974 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	677 79	Due to other national banks .....	
Premiums paid .....	1,887 50	Due to State banks and bankers ....	158 14
Checks and other cash items .....	219 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	305 00		
Fractional currency .....	27 44		
Specie .....	195 00		
Legal tender notes .....	5,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,950 00		
Total .....	192,409 80	Total .....	192,409 80

## First National Bank, New Berlin.

S. L. MORGAN, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Loans and discounts .....	\$90,272 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,658 89
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,020 00	Dividends unpaid .....	
Due from approved reserve agents .....	34,776 48	Individual deposits .....	59,814 42
Due from other banks and bankers .....	2,896 79	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,113 05	Due to other national banks .....	30 54
Premiums paid .....	4,000 00	Due to State banks and bankers ....	
Checks and other cash items .....	2,260 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....	48 61		
Specie .....	296 00		
Legal tender notes .....	9,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	273,003 85	Total .....	273,003 85

## Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President*.

No. 1186.

M. DU BOIS, *Cashier*.

Loans and discounts .....	\$110,984 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	832 22	Surplus fund .....	333 33
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,221 53
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	364 80
Due from approved reserve agents .....		Individual deposits .....	44,334 38
Due from other banks and bankers .....	1,154 55	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,039 55	Due to other national banks .....	3,886 43
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	510 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	479 00		
Fractional currency .....	371 96		
Specie .....	408 00		
Legal tender notes .....	1,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	241,140 47	Total .....	241,140 47

## NEW YORK.

## First National Bank, New York.

S. C. THOMPSON, *President.*

No. 29.

GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,431,276 59	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,308 73	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	124,030 50
U. S. bonds to secure deposits .....	1,494,450 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,500,636 57	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,935 00
Due from approved reserve agents .....	737,047 87	Individual deposits .....	1,562,783 52
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	7,002,224 42
Premiums paid .....	269,174 59	Due to State banks and bankers .....	912,594 16
Checks and other cash items .....	15,018 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	696,469 68	Bills payable .....	.....
Bills of other banks .....	43,032 00		
Fractional currency .....	258 30		
Specie .....	1,266 880 37		
Legal tender notes .....	392,764 00		
U. S. certificates of deposit .....	495,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>10,448,567 60</b>	<b>Total .....</b>	<b>10,448,567 60</b>

## Second National Bank, New York.

A. H. TROWBRIDGE, *President.*

No. 62.

O. D. ROBERTS, *Cashier.*

Loans and discounts .....	\$1,188,659 29	Capital stock paid in .....	\$300,000 00
Overdrafts .....	936 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	50,600 00	Other undivided profits .....	15,721 10
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	430,224 45	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	175 00
Due from approved reserve agents .....	62,597 07	Individual deposits .....	2,055,442 47
Due from other banks and bankers .....	.....	United States deposits .....	42,957 22
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,568 36	Due to other national banks .....	1,182 80
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	29,412 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	204,350 53	Bills payable .....	.....
Bills of other banks .....	23,795 00		
Fractional currency .....	.....		
Specie .....	125 00		
Legal tender notes .....	83,560 00		
U. S. certificates of deposit .....	390,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>2,520,478 59</b>	<b>Total .....</b>	<b>2,520,478 59</b>

## Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Loans and discounts .....	\$4,597,374 94	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,757 42	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	15,452 47
U. S. bonds to secure deposits .....	25,000 00	National bank notes outstanding .....	49,350 00
U. S. bonds on hand .....	426,173 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	592,175 93	Dividends unpaid .....	1,520 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,284,817 65
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	38,536 12	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	7,842 61	Due to other national banks .....	6,801,297 82
Premiums paid .....	.....	Due to State banks and bankers .....	484,122 42
Checks and other cash items .....	889,365 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	20,000 00	Bills payable .....	.....
Bills of other banks .....	6,286 25		
Fractional currency .....	375,786 34		
Specie .....	1,535,332 00		
Legal tender notes .....	2,310,000 00		
U. S. certificates of deposit .....	2,929 50		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>10,886,560 36</b>	<b>Total .....</b>	<b>10,886,560 36</b>



## NEW YORK.

## Fourth National Bank, New York.

P. C. CALHOUN, *President*.

No. 290.

ANTHONY LANE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$14,171,167 89	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	5,541 01	Surplus fund .....	702,500 00
U. S. bonds to secure circulation .....	1,175,000 00	Other undivided profits .....	374,259 65
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding ....	1,057,500 00
U. S. bonds on hand .....	120,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	217,859 25	Dividends unpaid .....	11,586 50
Due from approved reserve agents .....		Individual deposits .....	7,537,335 84
Due from other banks and bankers .....	1,135,305 08	United States deposits .....	53,111 85
Real estate, furniture, and fixtures .....	653,640 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	83,227 57	Due to other national banks .....	9,558,520 35
Premiums paid .....		Due to State banks and bankers ....	396,224 49
Checks and other cash items .....	91,135 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,248,126 14	Bills payable .....	
Bills of other banks .....	17,472 00		
Fractional currency .....	7,984 22		
Specie .....	341,939 60		
Legal tender notes .....	1,134,765 00		
U. S. certificates of deposit .....	1,085,000 00		
Due from U. S. Treasurer .....	52,875 00		
<b>Total .....</b>	<b>24,691,038 68</b>	<b>Total .....</b>	<b>24,691,038 68</b>

## Fifth National Bank, New York.

RICHARD KELLY, *President*.

No. 341.

A. THOMPSON, *Cashier*.

Loans and discounts .....	\$501,433 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	681 54	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	117,500 00	Other undivided profits .....	4,631,57
U. S. bonds to secure deposits .....		National bank notes outstanding ....	105,500 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	4,357 50
Due from approved reserve agents .....		Individual deposits .....	624,122 20
Due from other banks and bankers .....	29,120 27	United States deposits .....	
Real estate, furniture, and fixtures .....	103,810 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	7,037 50	Due to State banks and bankers ....	101,730 39
Checks and other cash items .....	5,756 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....	49,403 59	Bills payable .....	
Bills of other banks .....	17,242 00		
Fractional currency .....	929 29		
Specie .....	19,895 00		
Legal tender notes .....	150,757 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,275 00		
<b>Total .....</b>	<b>1,065,341 66</b>	<b>Total .....</b>	<b>1,065,341 66</b>

## Sixth National Bank, New York.

FRANCIS LELAND, *President*.

No. 254.

A. E. COLSON, *Cashier*.

Loans and discounts .....	\$294,096 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	423 87	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	214,500 00	Other undivided profits .....	26,247 29
U. S. bonds to secure deposits .....		National bank notes outstanding ....	190,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	232,445 64	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	757,762 76
Due from other banks and bankers .....	177,935 66	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,882 93	Due to other national banks .....	
Premiums paid .....	3,718 75	Due to State banks and bankers ....	
Checks and other cash items .....	3,942 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....	42,188 83	Bills payable .....	
Bills of other banks .....	10,629 00		
Fractional currency .....	1,700 00		
Specie .....	18,229 95		
Legal tender notes .....	171,666 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,650 00		
<b>Total .....</b>	<b>1,214,010 05</b>	<b>Total .....</b>	<b>1,214,010 05</b>

## NEW YORK.

## Ninth National Bank, New York.

JOHN T. HILL, *President*.

No. 387.

H. H. NAZRO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$4,147,157 56	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	1,783 66	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,591 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	490,443 19	Dividends unpaid .....	459 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,623,262 17
Due from other banks and bankers .....	1,074,427 24	United States deposits .....	.....
Real estate, furniture, and fixtures .....	500,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	15,000 00	Due to other national banks .....	2,461,112 86
Premiums paid .....	140 11	Due to State banks and bankers .....	1,863,662 29
Checks and other cash items .....	3,860 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	803,239 20	Bills payable .....	.....
Bills of other banks .....	10,500 00	Total .....	8,615,087 41
Fractional currency .....	830 76		
Specie .....	53,158 00		
Legal tender notes .....	1,245,947 00		
U. S. certificates of deposit .....	210,000 00		
Due from U. S. Treasurer .....	8,250 00		
Total .....	8,615,087 41		

## Tenth National Bank, New York.

W. B. PALMER, *President*.

No. 307.

GEO. ACKERMAN, *Cashier*.

Loans and discounts .....	\$274,424 71	Capital stock paid in .....	\$500,000 00
Overdrafts .....	377 88	Surplus fund .....	29,838 71
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	8,331 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	475,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,458 74	Dividends unpaid .....	2,240 00
Due from approved reserve agents .....	.....	Individual deposits .....	517,811 85
Due from other banks and bankers .....	31,773 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,310 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	23,093 63	Due to other national banks .....	372,327 32
Premiums paid .....	214,452 85	Due to State banks and bankers .....	148,460 20
Checks and other cash items .....	18,057 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	100,575 73	Bills payable .....	.....
Bills of other banks .....	11,177 00	Total .....	2,029,009 31
Fractional currency .....	.....		
Specie .....	148,132 07		
Legal tender notes .....	175,676 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
Total .....	2,029,009 31		

## American Exchange National Bank, New York.

GEO. S. COE, *President*.

No. 1394.

EDMOND WILLSON, *Cashier*.

Loans and discounts .....	\$10,517,922 29	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	824 20	Surplus fund .....	1,400,909 30
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	268,128 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	291,500 00
U. S. bonds on hand .....	65,000 00	State bank notes outstanding .....	8,299 00
Other stocks, bonds, and mortgages .....	662,205 17	Dividends unpaid .....	6,892 00
Due from approved reserve agents .....	.....	Individual deposits .....	8,912,272 65
Due from other banks and bankers .....	908,602 10	United States deposits .....	.....
Real estate, furniture, and fixtures .....	338,052 19	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	96,121 11	Due to other national banks .....	1,976,224 37
Premiums paid .....	1,556 06	Due to State banks and bankers .....	1,100,197 76
Checks and other cash items .....	238,205 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	3,164,512 52	Bills payable .....	.....
Bills of other banks .....	125,938 00	Total .....	18,964,423 88
Fractional currency .....	302 33		
Specie .....	701,982 70		
Legal tender notes .....	975,000 00		
U. S. certificates of deposit .....	620,000 00		
Due from U. S. Treasurer .....	48,200 00		
Total .....	18,964,423 88		

## NEW YORK.

## Bank of New York National Banking Association, New York.

CHAS. M. FRY, *President.*

No. 1393.

R. B. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$9,778,292 99	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	1,777 49	Surplus fund .....	615,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	108,288 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	28,000 00
U. S. bonds on hand .....	94,000 00	State bank notes outstanding .....	3,759 00
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	8,728 60
Due from approved reserve agents .....		Individual deposits .....	19,035,300 19
Due from other banks and bankers .....	422,847 83	United States deposits .....	
Real estate, furniture, and fixtures .....	250,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,060,773 56
Premiums paid .....		Due to State banks and bankers .....	541,920 55
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	11,476,409 73	Bills payable .....	
Bills of other banks .....	56,788 00		
Fractional currency .....	11,867 40		
Specie .....	1,228,040 23		
Legal tender notes .....	1,020,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>24,401,770 65</b>	<b>Total .....</b>	<b>24,401,770 65</b>

## Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

RICHD. HAMILTON, *Cashier.*

Loans and discounts .....	\$893,776 10	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,235 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	54,674 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,060 65	Dividends unpaid .....	390 00
Due from approved reserve agents .....		Individual deposits .....	967,728 06
Due from other banks and bankers .....	146,806 52	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,069 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....	69,019 61	Bills payable .....	
Bills of other banks .....	17,365 00		
Fractional currency .....			
Specie .....	3,829 00		
Legal tender notes .....	177,381 00		
U. S. certificates of deposit .....	80,000 00		
Due from U. S. Treasurer .....	19,250 00		
<b>Total .....</b>	<b>1,697,792 78</b>	<b>Total .....</b>	<b>1,697,792 78</b>

## Central National Bank, New York.

WM. A. WHEELOCK, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts .....	\$5,938,545 34	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	2,372 91	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	1,670,000 00	Other undivided profits .....	294,340 75
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	1,281,800 00
U. S. bonds on hand .....	205,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	233,935 51	Dividends unpaid .....	6,086 91
Due from approved reserve agents .....		Individual deposits .....	3,950,797 95
Due from other banks and bankers .....	355,117 55	United States deposits .....	75,197 32
Real estate, furniture, and fixtures .....	322,815 30	Deposits of U. S. disbursing officers .....	30,844 38
Current expenses and taxes paid .....	47,842 82	Due to other national banks .....	3,019,761 96
Premiums paid .....	149,199 78	Due to State banks and bankers .....	496,445 62
Checks and other cash items .....	11,417 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....	661,516 61	Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	23,797 28		
Specie .....	86,099 71		
Legal tender notes .....	727,621 00		
U. S. certificates of deposit .....	580,000 00		
Due from U. S. Treasurer .....	75,000 00		
<b>Total .....</b>	<b>11,295,274 89</b>	<b>Total .....</b>	<b>11,295,274 89</b>

## NEW YORK.

## Chatham National Bank, New York.

JOS. M. COOPER, *President*.

No. 1375.

GEO. M. HARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,452,779 78	Capital stock paid in.....	\$450,000 00
Overdrafts.....	379 22	Surplus fund.....	180,000 00
U. S. bonds to secure circulation.....	306,000 00	Other undivided profits.....	42,747 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	265,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	101,259 00	Dividends unpaid.....	1,213 75
Due from approved reserve agents.....		Individual deposits.....	2,914,859 13
Due from other banks and bankers.....	284,594 54	United States deposits.....	
Real estate, furniture, and fixtures.....	68,631 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	27,462 85	Due to other national banks.....	263,918 88
Premiums paid.....	45,250 00	Due to State banks and bankers.....	264,410 05
Checks and other cash items.....	11,960 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....	297,008 69	Bills payable.....	
Bills of other banks.....	13,792 00		
Fractional currency.....			
Specie.....	73,745 75		
Legal tender notes.....	476,125 00		
U. S. certificates of deposit.....	210,000 00		
Due from U. S. Treasurer.....	13,770 00		
Total.....	4,382,749 36	Total.....	4,382,749 36

## Chemical National Bank, New York.

J. Q. JONES, *President*.

No. 1499.

G. G. WILLIAMS, *Cashier*.

Loans and discounts.....	\$7,544,824 03	Capital stock paid in.....	\$300,000 00
Overdrafts.....	810 84	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,203,739 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	900,000 00	State bank notes outstanding.....	11,053 00
Other stocks, bonds, and mortgages.....	182,592 31	Dividends unpaid.....	610 00
Due from approved reserve agents.....		Individual deposits.....	10,522,756 72
Due from other banks and bankers.....	696,521 41	United States deposits.....	
Real estate, furniture, and fixtures.....	223,985 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,684 94	Due to other national banks.....	709,644 19
Premiums paid.....		Due to State banks and bankers.....	417,898 60
Checks and other cash items.....	82,432 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....	748,594 93	Bills payable.....	
Bills of other banks.....	74,276 00		
Fractional currency.....	5,474 90		
Specie.....	403,660 65		
Legal tender notes.....	2,386,844 00		
U. S. certificates of deposit.....	1,775,000 00		
Due from U. S. Treasurer.....	30,000 00		
Total.....	15,165,701 78	Total.....	15,165,701 78

## Continental National Bank, New York.

CHARLES BARD, *President*.

No. 1389.

W. J. HARRIS, *Cashier*.

Loans and discounts.....	\$2,697,104 55	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....	3,333 69	Surplus fund.....	172,000 00
U. S. bonds to secure circulation.....	667,000 00	Other undivided profits.....	80,827 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	588,800 00
U. S. bonds on hand.....	3,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	50,573 23	Dividends unpaid.....	5,910 00
Due from approved reserve agents.....		Individual deposits.....	3,405,580 35
Due from other banks and bankers.....	234,786 76	United States deposits.....	
Real estate, furniture, and fixtures.....	580,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	12,114 24	Due to other national banks.....	1,082,319 14
Premiums paid.....	100,000 00	Due to State banks and bankers.....	502,087 85
Checks and other cash items.....	5,388 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,231,570 81	Bills payable.....	
Bills of other banks.....	14,530 00		
Fractional currency.....	10 21		
Specie.....	27,098 00		
Legal tender notes.....	346,000 00		
U. S. certificates of deposit.....	315,000 00		
Due from U. S. Treasurer.....	49,515 00		
Total.....	7,337,524 96	Total.....	7,337,524 96

## NEW YORK.

## East River National Bank, New York.

CHARLES JENKINS, *President*.

No. 1105.

Z. E. NEWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$667,252 54	Capital stock paid in .....	\$350,000 00
Overdrafts .....	161 89	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	37,850 50
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	62,900 00
U. S. bonds on hand .....	21,511 89	State bank notes outstanding .....	5,004 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,162 37
Due from approved reserve agents .....		Individual deposits .....	740,628 92
Due from other banks and bankers .....	60,353 73	United States deposits .....	
Real estate, furniture, and fixtures .....	145,688 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,515 00	Due to other national banks .....	5 94
Premiums paid .....	8,729 16	Due to State banks and bankers .....	1,432 21
Checks and other cash items .....	8,847 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....	63,068 35	Bills payable .....	
Bills of other banks .....	9,019 00		
Fractional currency .....	961 62		
Specie .....	22,697 00		
Legal tender notes .....	95,028 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	3,150 00		
Total .....	1,269,983 94	Total .....	1,269,983 94

## Fulton National Bank, New York.

THOS. MONAHAN, *President*.

No. 1497.

R. M. BUCHANAN, *Cashier*.

Loans and discounts .....	\$1,478,850 26	Capital stock paid in .....	\$600,000 00
Overdrafts .....	511 84	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	260,849 63
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	8,530 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,568 50
Due from approved reserve agents .....		Individual deposits .....	1,397,022 93
Due from other banks and bankers .....	81,579 38	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	18,837 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	20,366 38
Checks and other cash items .....	11,892 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....	72,508 31	Bills payable .....	
Bills of other banks .....	5,148 00		
Fractional currency .....	1,265 50		
Specie .....	87,467 00		
Legal tender notes .....	240,368 00		
U. S. certificates of deposit .....	445,000 00		
Due from U. S. Treasurer .....			
Total .....	2,588,337 44	Total .....	2,588,337 44

## Gallatin National Bank, New York.

F. D. TAPPEN, *President*.

No. 1324.

A. H. STEVENS, *Cashier*.

Loans and discounts .....	\$3,029,250 88	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	257 31	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	591,000 00	Other undivided profits .....	357,278 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	476,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	443,645 00	Dividends unpaid .....	53,895 00
Due from approved reserve agents .....		Individual deposits .....	3,401,274 15
Due from other banks and bankers .....	68,901 67	United States deposits .....	
Real estate, furniture, and fixtures .....	90,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	335,186 20
Premiums paid .....		Due to State banks and bankers .....	17,466 62
Checks and other cash items .....	70 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,582,907 66	Bills payable .....	
Bills of other banks .....	3,014 00		
Fractional currency .....	117 80		
Specie .....	175,552 50		
Legal tender notes .....	382,083 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	25,000 00		
Total .....	6,441,800 72	Total .....	6,441,800 72

## NEW YORK.

## Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,046,096 49	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,869 51	Surplus fund .....	69,034 58
U. S. bonds to secure circulation .....	335,000 00	Other undivided profits .....	54,097 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	296,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	45 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,642,423 63
Due from other banks and bankers .....	236,630 07	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	25,447 20	Due to other national banks .....	1,035,779 52
Premiums paid .....	.....	Due to State banks and bankers .....	561,681 87
Checks and other cash items .....	3,944 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	404,419 18	Bills payable .....	.....
Bills of other banks .....	5,000 00		
Fractional currency .....	469 50		
Specie .....	82,314 89		
Legal tender notes .....	372,895 00		
U. S. certificates of deposit .....	160,000 00		
Due from U. S. Treasurer .....	26,325 00		
<b>Total .....</b>	<b>4,659,411 75</b>	<b>Total .....</b>	<b>4,659,411 75</b>

## Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, Jr., *Cashier.*

Loans and discounts .....	\$12,959,213 33	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	827 65	Surplus fund .....	1,578,666 64
U. S. bonds to secure circulation .....	566,000 00	Other undivided profits .....	169,632 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	473,130 00
U. S. bonds on hand .....	2,360,000 00	State bank notes outstanding .....	6,169 00
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	3,443 00
Due from approved reserve agents .....	.....	Individual deposits .....	5,438,404 83
Due from other banks and bankers .....	683,288 07	United States deposits .....	.....
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	95,784 16	Due to other national banks .....	9,566,534 07
Premiums paid .....	280,343 75	Due to State banks and bankers .....	5,103,788 30
Checks and other cash items .....	35,924 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,801,618 33	Bills payable .....	.....
Bills of other banks .....	48,634 00		
Fractional currency .....	.....		
Specie .....	480,835 79		
Legal tender notes .....	573,898 00		
U. S. certificates of deposit .....	3,710,000 00		
Due from U. S. Treasurer .....	38,900 00		
<b>Total .....</b>	<b>23,839,767 98</b>	<b>Total .....</b>	<b>23,839,767 98</b>

## Irving National Bank, New York.

ISAAC ODELL, *President.*

No. 1357.

J. L. JEWETT, *Cashier.*

Loans and discounts .....	\$1,628,222 88	Capital stock paid in .....	\$500,000 00
Overdrafts .....	104 72	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,968 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	404,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	1,420 50
Due from approved reserve agents .....	.....	Individual deposits .....	2,063,527 95
Due from other banks and bankers .....	273,687 61	United States deposits .....	.....
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	11,041 93	Due to other national banks .....	292,582 30
Premiums paid .....	68,000 00	Due to State banks and bankers .....	284,761 54
Checks and other cash items .....	6,763 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	229,010 05	Bills payable .....	.....
Bills of other banks .....	12,500 00		
Fractional currency .....	107 02		
Specie .....	12,618 44		
Legal tender notes .....	459,205 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	26,500 00		
<b>Total .....</b>	<b>3,363,261 24</b>	<b>Total .....</b>	<b>3,363,261 24</b>

## NEW YORK.

## Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,216,854 72	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,316 74	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	61,769 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	250,800 00
U. S. bonds on hand .....	450,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	186,300 00	Dividends unpaid .....	2,016 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,845,042 55
Due from other banks and bankers .....	115,368 84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	19,486 16	Due to other national banks .....	773,208 73
Premiums paid .....	25,022 95	Due to State banks and bankers .....	278,010 70
Checks and other cash items .....	19,156 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	739,931 17	Bills payable .....	.....
Bills of other banks .....	8,847 00		
Fractional currency .....	33 50		
Specie .....	241,195 42		
Legal tender notes .....	434,935 00		
U. S. certificates of deposit .....	330,000 00		
Due from U. S. Treasurer .....	22,400 00		
Total .....	5,210,847 97	Total .....	5,210,847 97

## Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Loans and discounts .....	\$1,328,327 11	Capital stock paid in .....	\$400,000 00
Overdrafts .....	.....	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	256,000 00	Other undivided profits .....	24,651 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	216,450 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	175,865 00	Dividends unpaid .....	515 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,280,906 36
Due from other banks and bankers .....	211,151 35	United States deposits .....	.....
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	11,437 96	Due to other national banks .....	229,917 08
Premiums paid .....	10,000 00	Due to State banks and bankers .....	12,664 48
Checks and other cash items .....	42,249 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	503,933 68	Bills payable .....	.....
Bills of other banks .....	45,084 00		
Fractional currency .....	1,183 07		
Specie .....	149,953 20		
Legal tender notes .....	233,900 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	16,020 00		
Total .....	3,220,104 69	Total .....	3,220,104 69

## Market National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Loans and discounts .....	\$2,205,934 46	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,620 03	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	70,406 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	163,400 00
U. S. bonds on hand .....	210,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	101,716 67	Dividends unpaid .....	3,287 00
Due from approved reserve agents .....	.....	Individual deposits .....	2,155,866 88
Due from other banks and bankers .....	178,370 66	United States deposits .....	.....
Real estate, furniture, and fixtures .....	111,838 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	20,187 69	Due to other national banks .....	518,890 06
Premiums paid .....	35,586 12	Due to State banks and bankers .....	34,075 02
Checks and other cash items .....	40,417 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	327,933 56	Bills payable .....	.....
Bills of other banks .....	20,533 00		
Fractional currency .....	.....		
Specie .....	119,559 60		
Legal tender notes .....	575,678 00		
U. S. certificates of deposit .....	85,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	4,295,925 88	Total .....	4,295,925 88

## NEW YORK.

## Mechanics' National Bank, New York.

B. B. SHERMAN, *President*.

No. 1250.

WM. H. COX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$6,732,426 66	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	675 06	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	652,143 02
U. S. bonds to secure deposits .....	65,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,752 00
Due from approved reserve agents .....		Individual deposits .....	6,272,586 60
Due from other banks and bankers .....	568,322 86	United States deposits .....	
Real estate, furniture, and fixtures .....	175,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,709 18	Due to other national banks .....	1,745,147 81
Premiums paid .....		Due to State banks and bankers .....	156,493 28
Checks and other cash items .....	43,091 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,038,395 99	Bills payable .....	
Bills of other banks .....	15,320 00		
Fractional currency .....	1,800 00		
Specie .....	252,126 22		
Legal tender notes .....	999,255 00		
U. S. certificates of deposit .....	285,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>11,411,122 71</b>	<b>Total .....</b>	<b>11,411,122 71</b>

## Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President*.

No. 1624.

GEO. W. YOULE, *Cashier*.

Loans and discounts .....	\$1,586,648 32	Capital stock paid in .....	\$600,000 00
Overdrafts .....	4,505 73	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	220,000 00	Other undivided profits .....	46,877 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	195,715 00
U. S. bonds on hand .....	7,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	104,650 48	Dividends unpaid .....	831 25
Due from approved reserve agents .....		Individual deposits .....	1,134,868 44
Due from other banks and bankers .....	30,003 83	United States deposits .....	
Real estate, furniture, and fixtures .....	62,517 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	20,575 54	Due to other national banks .....	16,625 60
Premiums paid .....	8,266 16	Due to State banks and bankers .....	160,067 85
Checks and other cash items .....	7,200 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....	81,609 42	Bills payable .....	
Bills of other banks .....	8,987 00		
Fractional currency .....	4,752 30		
Specie .....	22,424 41		
Legal tender notes .....	265,038 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	15,586 00		
<b>Total .....</b>	<b>2,454,965 42</b>	<b>Total .....</b>	<b>2,454,965 42</b>

## Mercantile National Bank, New York.

NORMAN WHITE, *President*.

No. 1067.

N. AMERMAN, *Cashier*.

Loans and discounts .....	\$2,886,775 22	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	32 40	Surplus fund .....	140,080 67
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	136,523 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	750,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	332 00
Due from approved reserve agents .....		Individual deposits .....	1,622,000 46
Due from other banks and bankers .....	115,199 35	United States deposits .....	
Real estate, furniture, and fixtures .....	153,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	27,622 57	Due to other national banks .....	1,597,285 09
Premiums paid .....	95,437 50	Due to State banks and bankers .....	697,733 73
Checks and other cash items .....	24,530 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....	349,020 18	Bills payable .....	
Bills of other banks .....	14,122 00		
Fractional currency .....	21 35		
Specie .....	149,694 00		
Legal tender notes .....	15,250 00		
U. S. certificates of deposit .....	600,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>5,238,955 40</b>	<b>Total .....</b>	<b>5,238,955 40</b>



## NEW YORK.

## Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$6,202,559 23	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	2,724 11	Surplus fund .....	340,492 72
U. S. bonds to secure circulation .....	650,000 00	Other undivided profits .....	645,764 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	238,160 00
U. S. bonds on hand .....	800,000 00	State bank notes outstanding .....	2,289 50
Other stocks, bonds, and mortgages .....	1,009,000 00	Dividends unpaid .....	4,708 00
Due from approved reserve agents .....	.....	Individual deposits .....	7,812,986 34
Due from other banks and bankers .....	253,566 13	United States deposits .....	.....
Real estate, furniture, and fixtures .....	206,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	18,212 03	Due to other national banks .....	2,554,356 25
Premiums paid .....	150,125 00	Due to State banks and bankers .....	233,073 17
Checks and other cash items .....	202,269 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	3,167,593 49	Bills payable .....	.....
Bills of other banks .....	19,742 00		
Fractional currency .....	3,742 36		
Specie .....	442,893 62		
Legal tender notes .....	1,391,000 00		
U. S. certificates of deposit .....	290,000 00		
Due from U. S. Treasurer .....	17,403 00		
<b>Total .....</b>	<b>14,831,830 32</b>	<b>Total .....</b>	<b>14,831,830 32</b>

## Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1080.

A. S. APGAR, *Cashier.*

Loans and discounts .....	\$3,116,464 89	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	829 78	Surplus fund .....	202,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	68,273 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	443,900 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	5,357 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,719,085 55
Due from other banks and bankers .....	239,790 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	243,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	23,444 50	Due to other national banks .....	1,960,918 47
Premiums paid .....	73,500 00	Due to State banks and bankers .....	93,241 62
Checks and other cash items .....	40,375 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	338,629 19	Bills payable .....	.....
Bills of other banks .....	24,346 00		
Fractional currency .....	7,552 68		
Specie .....	43,688 92		
Legal tender notes .....	607,954 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>5,490,776 34</b>	<b>Total .....</b>	<b>5,490,776 34</b>

## Metropolitan National Bank, New York.

JNO. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Loans and discounts .....	\$14,094,891 71	Capital stock paid in .....	\$4,000,000 00
Overdrafts .....	8,071 35	Surplus fund .....	1,800,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	270,266 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	17,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	19,187 00
Other stocks, bonds, and mortgages .....	207,178 72	Dividends unpaid .....	10,530 00
Due from approved reserve agents .....	.....	Individual deposits .....	10,250,797 11
Due from other banks and bankers .....	2,297,922 51	United States deposits .....	.....
Real estate, furniture, and fixtures .....	489,950 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	31,039 35	Due to other national banks .....	4,055,894 93
Premiums paid .....	.....	Due to State banks and bankers .....	2,480,042 35
Checks and other cash items .....	35,876 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	3,321,533 46	Bills payable .....	.....
Bills of other banks .....	7,388 00		
Fractional currency .....	.....		
Specie .....	1,071,246 49		
Legal tender notes .....	1,287,170 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>22,904,517 94</b>	<b>Total .....</b>	<b>22,904,517 94</b>

## NEW YORK.

## National Bank of Commerce, New York.

ROBT. L. KENNEDY, *President*.

No. 733.

HENRY F. VAIL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$14,250,953 17	Capital stock paid in .....	\$10,000,000 00
Overdrafts .....		Surplus fund .....	3,000,000 00
U. S. bonds to secure circulation .....	3,700,000 00	Other undivided profits .....	296,766 18
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	2,735,535 00
U. S. bonds on hand .....	1,725,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	347,000 00	Dividends unpaid .....	18,448 00
Due from approved reserve agents .....		Individual deposits .....	9,476,632 73
Due from other banks and bankers .....	1,423,146 68	United States deposits .....	108,425 13
Real estate, furniture, and fixtures .....	530,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	28,253 71	Due to other national banks .....	1,739,470 06
Premiums paid .....	348,678 91	Due to State banks and bankers .....	1,945,036 28
Checks and other cash items .....	96,119 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,982,258 78	Bills payable .....	
Bills of other banks .....	72,000 00		
Fractional currency .....	6,000 00		
Specie .....	608,365 50		
Legal tender notes .....	1,775,137 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	167,400 00		
<b>Total .....</b>	<b>29,310,313 38</b>	<b>Total .....</b>	<b>29,310,313 38</b>

## National Bank of the Republic, New York.

R. H. LOWRY, *President*.

No. 1006.

H. W. FORD, *Cashier*.

Loans and discounts .....	\$3,179,640 20	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	71 35	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	80,369 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	6,296 50
Due from approved reserve agents .....		Individual deposits .....	2,646,944 25
Due from other banks and bankers .....	377,111 48	United States deposits .....	
Real estate, furniture, and fixtures .....	312,371 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,806 95	Due to other national banks .....	275,910 39
Premiums paid .....		Due to State banks and bankers .....	604,737 59
Checks and other cash items .....	16,500 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,318,144 18	Bills payable .....	
Bills of other banks .....	39,046 00		
Fractional currency .....	613 60		
Specie .....	77,196 75		
Legal tender notes .....	311,156 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>6,153,158 27</b>	<b>Total .....</b>	<b>6,153,158 27</b>

## National Bank of the State of New York, New York.

W. H. HAYS, *President*.

No. 1476.

G. R. A. RICKETTS, *Cashier*.

Loans and discounts .....	\$1,316,520 78	Capital stock paid in .....	\$800,000 00
Overdrafts .....	43 61	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	175,980 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,748 26	Dividends unpaid .....	4,238 00
Due from approved reserve agents .....		Individual deposits .....	2,247,745 27
Due from other banks and bankers .....	136,530 63	United States deposits .....	
Real estate, furniture, and fixtures .....	219,331 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	18,184 20	Due to other national banks .....	11,628 69
Premiums paid .....		Due to State banks and bankers .....	58,311 43
Checks and other cash items .....	17,240 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,106,071 48	Bills payable .....	
Bills of other banks .....	15,000 00		
Fractional currency .....	209 08		
Specie .....	29,152 65		
Legal tender notes .....	235,622 00		
U. S. certificates of deposit .....	160,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>3,342,904 06</b>	<b>Total .....</b>	<b>3,342,904 06</b>

## NEW YORK.

## National Broadway Bank, New York.

F. A. PALMER, *President*.

No. 687.

J. L. EVERITT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2,189,985 43	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,185 65	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits .....	174,486 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	900,000 00
U. S. bonds on hand.....	1,500,600 00	State bank notes outstanding.....	7,040 00
Other stocks, bonds, and mortgages.....	284,000 00	Dividends unpaid .....	654 00
Due from approved reserve agents.....	.....	Individual deposits .....	3,343,221 72
Due from other banks and bankers.....	270,786 60	United States deposits .....	.....
Real estate, furniture, and fixtures.....	175,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	13,402 04	Due to other national banks .....	117,401 35
Premiums paid .....	88,375 00	Due to State banks and bankers .....	77,813 70
Checks and other cash items.....	95,833 11	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	538,782 38	Bills payable.....	.....
Bills of other banks.....	28,551 00		
Fractional currency.....	12 76		
Specie .....	71,155 16		
Legal tender notes.....	305,049 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	57,800 00		
Total.....	6,620,617 13	Total .....	6,620,617 13

## National Butchers and Drovers' Bank, New York.

D. PEARSALL, *Pres., pro tem.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier*.

Loans and discounts .....	\$1,073,347 10	Capital stock paid in .....	\$590,000 00
Overdrafts .....	704 98	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	37,768 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	113,614 00
U. S. bonds on hand.....	303,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	9,000 00	Dividends unpaid .....	1,963 75
Due from approved reserve agents.....	.....	Individual deposits .....	1,421,362 48
Due from other banks and bankers.....	81,488 09	United States deposits .....	.....
Real estate, furniture, and fixtures.....	136,700 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	9,925 36	Due to other national banks .....	10,012 88
Premiums paid .....	.....	Due to State banks and bankers .....	107,134 22
Checks and other cash items.....	19,172 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house.....	132,260 74	Bills payable.....	.....
Bills of other banks.....	28,336 00		
Fractional currency.....	642 08		
Specie .....	53,911 00		
Legal tender notes.....	264,003 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer.....	12,865 00		
Total.....	2,322,355 41	Total .....	2,322,355 41

## National Citizens' Bank, New York.

S. R. COMSTOCK, *President*.

No. 1290.

W. H. OAKLEY, *Cashier*.

Loans and discounts .....	\$1,333,172 31	Capital stock paid in.....	\$600,000 00
Overdrafts .....	154 57	Surplus fund .....	64,810 75
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	133,276 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding.....	129,800 00
U. S. bonds on hand.....	103,600 00	State bank notes outstanding .....	5,188 00
Other stocks, bonds, and mortgages.....	38,800 00	Dividends unpaid .....	957 00
Due from approved reserve agents.....	.....	Individual deposits .....	1,631,786 03
Due from other banks and bankers.....	241,303 11	United States deposits .....	.....
Real estate, furniture, and fixtures.....	250,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	10,431 04	Due to other national banks .....	135,158 36
Premiums paid .....	8,968 75	Due to State banks and bankers .....	32,059 07
Checks and other cash items.....	53,534 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house.....	214,258 96	Bills payable .....	.....
Bills of other banks.....	8,000 00		
Fractional currency.....	5,883 14		
Specie .....	55,403 00		
Legal tender notes.....	68,376 00		
U. S. certificates of deposit.....	185,000 00		
Due from U. S. Treasurer.....	6,750 00		
Total.....	2,733,035 36	Total .....	2,733,035 36

## NEW YORK.

## National City Bank, New York.

MOSES TAYLOR, *President*.

No. 1461.

BENJ. CARTWRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$5,244,090 91	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	537 18	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	499,992 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,670 00
Due from approved reserve agents .....		Individual deposits .....	9,909,777 98
Due from other banks and bankers .....	538,545 55	United States deposits .....	
Real estate, furniture, and fixtures .....	203,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,793 47	Due to other national banks .....	712,599 67
Premiums paid .....		Due to State banks and bankers .....	45,001 10
Checks and other cash items .....	261,014 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,227,664 62	Bills payable .....	
Bills of other banks .....	104,247 00		
Fractional currency .....			
Specie .....	194,147 71		
Legal tender notes .....	2,340,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>13,173,041 38</b>	<b>Total .....</b>	<b>13,173,041 38</b>

## National Mechanics' Banking Association, New York.

F. CHANDLER, *President*.

No. 1075.

J. H. B. EDGAR, *Cashier*.

Loans and discounts .....	\$1,063,699 58	Capital stock paid in .....	\$500,000 00
Overdrafts .....	888 00	Surplus fund .....	79,995 65
U. S. bonds to secure circulation .....	344,000 00	Other undivided profits .....	45,174 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	303,783 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,282 00
Other stocks, bonds, and mortgages .....	103,092 75	Dividends unpaid .....	2,955 49
Due from approved reserve agents .....		Individual deposits .....	2,597,392 35
Due from other banks and bankers .....	64,877 54	United States deposits .....	
Real estate, furniture, and fixtures .....	19,949 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14,959 96	Due to other national banks .....	81,983 27
Premiums paid .....		Due to State banks and bankers .....	238 75
Checks and other cash items .....	5,782 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,809,238 17	Bills payable .....	
Bills of other banks .....	9,866 00		
Fractional currency .....	44 58		
Specie .....	9,286 50		
Legal tender notes .....	147,114 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,975 00		
<b>Total .....</b>	<b>3,612,805 44</b>	<b>Total .....</b>	<b>3,612,805 44</b>

## National Park Bank, New York.

J. L. WORTH, *President*.

No. 891.

E. K. WRIGHT, *Cashier*.

Loans and discounts .....	\$6,642,829 81	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	2,050 01	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,702 98
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....	3,175,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	424,893 75	Dividends unpaid .....	3,205 00
Due from approved reserve agents .....		Individual deposits .....	10,120,677 99
Due from other banks and bankers .....	1,294,075 69	United States deposits .....	
Real estate, furniture, and fixtures .....	605,033 63	Deposits of U. S. disbursing officers .....	114,227 55
Current expenses and taxes paid .....	38,605 77	Due to other national banks .....	7,532,450 35
Premiums paid .....	562,451 61	Due to State banks and bankers .....	1,463,105 29
Checks and other cash items .....	10,856 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,197,805 44	Bills payable .....	
Bills of other banks .....	4,395 00		
Fractional currency .....	2,988 41		
Specie .....	3,861,369 00		
Legal tender notes .....	1,785,014 00		
U. S. certificates of deposit .....	880,000 00		
Due from U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>21,715,369 07</b>	<b>Total .....</b>	<b>21,715,369 07</b>

## NEW YORK.

## National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,102,538 27	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,706 83	Surplus fund .....	315,000 00
U. S. bonds to secure circulation .....	930,500 00	Other undivided profits .....	55,892 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	630,596 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,300 00	Dividends unpaid .....	6,030 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,685,750 02
Due from other banks and bankers .....	292,156 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	44,300 74	Due to other national banks .....	823,614 80
Premiums paid .....	.....	Due to State banks and bankers .....	1,166,882 61
Checks and other cash items .....	41,305 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	335,315 79	Bills payable .....	.....
Bills of other banks .....	81,000 00	Total .....	5,683,676 36
Fractional currency .....	2,000 00		
Specie .....	127,052 51		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....	540,000 00		
Due from U. S. Treasurer .....	59,500 00		
Total .....	5,683,676 36		

## New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts .....	\$569,218 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	.....	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	290,000 00	Other undivided profits .....	66,083 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	386,605 29	Dividends unpaid .....	1,500 00
Due from approved reserve agents .....	.....	Individual deposits .....	1,093,236 24
Due from other banks and bankers .....	20,740 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,273 04	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	84,949 69
Premiums paid .....	8,875 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,962 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	57,368 43	Bills payable .....	.....
Bills of other banks .....	40,007 00	Total .....	1,665,769 09
Fractional currency .....	.....		
Specie .....	2,824 03		
Legal tender notes .....	79,395 00		
U. S. certificates of deposit .....	210,000 00		
Due from U. S. Treasurer .....	15,500 00		
Total .....	1,665,769 09		

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts .....	\$1,096,517 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....	489 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	28,166 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,500 00	Dividends unpaid .....	157 50
Due from approved reserve agents .....	.....	Individual deposits .....	905,524 28
Due from other banks and bankers .....	181,706 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	80,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	11,540 63	Due to other national banks .....	144,422 08
Premiums paid .....	10,000 00	Due to State banks and bankers .....	108,656 32
Checks and other cash items .....	22,744 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	111,346 04	Bills payable .....	50,000 00
Bills of other banks .....	987 00	Total .....	1,856,927 05
Fractional currency .....	142 93		
Specie .....	25,732 00		
Legal tender notes .....	113,709 00		
U. S. certificates of deposit .....	65,000 00		
Due from U. S. Treasurer .....	14,500 00		
Total .....	1,856,927 05		

## NEW YORK.

## Phenix National Bank, New York.

P. M. BRYSON, *President*.

No. 1374.

JOHN PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$3,194,058 32	Capital stock paid in .....	\$1,800,000 00
Overdrafts .....	1,925 78	Surplus fund .....	183,519 15
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	83,120 36
U. S. bonds to secure deposits .....		National bank notes outstanding ....	39,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	302,203 50	Dividends unpaid .....	5,631 50
Due from approved reserve agents ..		Individual deposits .....	6,240,743 27
Due from other banks and bankers ..	528,183 17	United States deposits .....	
Real estate, furniture, and fixtures ..	280,673 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11,496 46	Due to other national banks .....	419,983 08
Premiums paid .....	6,751 29	Due to State banks and bankers .....	182,331 04
Checks and other cash items .....	56,618 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,533,471 23	Bills payable .....	
Bills of other banks .....	88,493 00		
Fractional currency .....	96 14		
Specie .....	848,863 99		
Legal tender notes .....	600,000 00		
U. S. certificates of deposit .....	195,000 00		
Due from U. S. Treasurer .....	8,500 00		
<b>Total .....</b>	<b>8,956,333 40</b>	<b>Total .....</b>	<b>8,956,333 40</b>

## Saint Nicholas National Bank, New York.

J. LEE SMITH, *President*.

No. 972.

A. PARKHURST, *Cashier*.

Loans and discounts .....	\$1,465,014 57	Capital stock paid in .....	\$1,001,000 00
Overdrafts .....	88 58	Surplus fund .....	168,000 00
U. S. bonds to secure circulation .....	782,000 00	Other undivided profits .....	17,686 04
U. S. bonds to secure deposits .....		National bank notes outstanding ....	699,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	192,485 00	Dividends unpaid .....	2,540 00
Due from approved reserve agents ..		Individual deposits .....	1,347,506 23
Due from other banks and bankers ..	100,176 67	United States deposits .....	
Real estate, furniture, and fixtures ..	117,334 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8,846 86	Due to other national banks .....	16,513 05
Premiums paid .....		Due to State banks and bankers .....	57,633 05
Checks and other cash items .....	30,483 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....	358,988 11	Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	20 00		
Specie .....	51,710 71		
Legal tender notes .....	106,690 00		
U. S. certificates of deposit .....	35,000 00		
Due from U. S. Treasurer .....	56,890 00		
<b>Total .....</b>	<b>3,309,428 37</b>	<b>Total .....</b>	<b>3,309,428 37</b>

## Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Loans and discounts .....	\$582,679 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	41,300 00
U. S. bonds to secure circulation .....	103,000 00	Other undivided profits .....	9,876 00
U. S. bonds to secure deposits .....		National bank notes outstanding ....	79,982 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	90,431 25	Dividends unpaid .....	72 00
Due from approved reserve agents ..	36,781 55	Individual deposits .....	1,080,225 50
Due from other banks and bankers ..	50,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,283 21	Due to other national banks .....	155 18
Premiums paid .....	10,329 25	Due to State banks and bankers .....	385 32
Checks and other cash items .....	17,566 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	64,203 84	Bills payable .....	
Bills of other banks .....	6,304 00		
Fractional currency .....	4,800 73		
Specie .....	79,211 77		
Legal tender notes .....	78,964 00		
U. S. certificates of deposit .....	330,000 00		
Due from U. S. Treasurer .....	4,440 00		
<b>Total .....</b>	<b>1,511,996 00</b>	<b>Total .....</b>	<b>1,511,996 00</b>

**NEW YORK.****Tradesmen's National Bank, New York.**RICHARD BERRY, *President.*

No. 905.

ANTHONY HALSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,864,383 34	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	690,000 00	Other undivided profits.....	98,634 71
U. S. bonds to secure deposits.....		National bank notes outstanding.....	568,669 00
U. S. bonds on hand.....	200,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	391,055 37	Dividends unpaid.....	3,378 40
Due from approved reserve agents.....		Individual deposits.....	1,875,784 64
Due from other banks and bankers.....	277,177 85	United States deposits.....	
Real estate, furniture, and fixtures.....	254,951 62	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,799 22	Due to other national banks.....	265,883 87
Premiums paid.....	72,176 61	Due to State banks and bankers.....	265,314 88
Checks and other cash items.....	34,447 72	Notes and bills re-discounted.....	
Exchanges for clearing house.....	183,849 07	Bills payable.....	
Bills of other banks.....	6,582 00		
Fractional currency.....			
Specie.....	90,742 70		
Legal tender notes.....	360,450 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	33,050 00		
<b>Total.....</b>	<b>4,477,665 50</b>	<b>Total.....</b>	<b>4,477,665 50</b>

**Union National Bank, New York.**D. C. HAYS, *President.*

No. 1278.

JAS. M. LEWIS, *Cashier.*

Loans and discounts.....	\$3,459,942 13	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	544,953 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....	210,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500,000 00	Dividends unpaid.....	1,615 00
Due from approved reserve agents.....		Individual deposits.....	7,983,549 34
Due from other banks and bankers.....	114,193 35	United States deposits.....	
Real estate, furniture, and fixtures.....	104,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	37,223 17	Due to other national banks.....	461,031 11
Premiums paid.....		Due to State banks and bankers.....	45,365 72
Checks and other cash items.....	6,545 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....	5,064,987 67	Bills payable.....	
Bills of other banks.....	5,325 00		
Fractional currency.....	405 70		
Specie.....	284,279 50		
Legal tender notes.....	334,113 00		
U. S. certificates of deposit.....	670,000 00		
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>10,841,514 86</b>	<b>Total.....</b>	<b>10,841,514 86</b>

**North Granville National Bank, North Granville.**ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Loans and discounts.....	\$60,938 61	Capital stock paid in.....	\$85,000 00
Overdrafts.....	126 13	Surplus fund.....	
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	3,057 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	2,782 25	Individual deposits.....	18,627 88
Due from other banks and bankers.....	15,060 12	United States deposits.....	
Real estate, furniture, and fixtures.....	7,479 93	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,348 44	Due to other national banks.....	228 74
Premiums paid.....		Due to State banks and bankers.....	53 33
Checks and other cash items.....	474 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,212 00		
Fractional currency.....	113 16		
Specie.....	218 05		
Legal tender notes.....	3,190 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,825 00		
<b>Total.....</b>	<b>182,867 89</b>	<b>Total.....</b>	<b>182,867 89</b>

## NEW YORK.

## National Bank, Norwich.

N. B. HALE, *President.*

No. 1354.

WARREN NEWTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$162, 110 80	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	2, 377 53	Surplus fund .....	46, 000 00
U. S. bonds to secure circulation .....	125, 000 00	Other undivided profits .....	3, 153 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108, 500 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29, 700 00	Dividends unpaid .....	50 00
Due from approved reserve agents .....	8, 402 30	Individual deposits .....	85, 491 87
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6, 600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 199 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 476 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7, 643 00		
Fractional currency .....	160 34		
Specie .....	900 00		
Legal tender notes .....	12, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 625 00		
<b>Total .....</b>	<b>368, 195 21</b>	<b>Total .....</b>	<b>368, 195 21</b>

## First National Bank, Nunda.

JNO. F. BARBER, *President.*

No. 2224.

J. S. MCMASTER, *Cashier.*

Loans and discounts .....	\$113, 133 61	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	927 40	Surplus fund .....	2, 505 32
U. S. bonds to secure circulation .....	42, 000 00	Other undivided profits .....	1, 936 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	37, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 341 63	Individual deposits .....	71, 330 04
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 664 94	Due to other national banks .....	
Premiums paid .....	7, 477 50	Due to State banks and bankers .....	
Checks and other cash items .....	3, 692 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15, 000 00
Bills of other banks .....	120 00		
Fractional currency .....	124 41		
Specie .....	300 00		
Legal tender notes .....	5, 900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 890 00		
<b>Total .....</b>	<b>178, 571 53</b>	<b>Total .....</b>	<b>178, 571 53</b>

## Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Loans and discounts .....	\$226, 227 49	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 635 49	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 696 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	2, 037 00
Other stocks, bonds, and mortgages .....	17, 680 00	Dividends unpaid .....	660 00
Due from approved reserve agents .....	12, 207 59	Individual deposits .....	111, 241 89
Due from other banks and bankers .....	10, 691 52	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 665 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 268 45	Due to other national banks .....	12, 429 28
Premiums paid .....		Due to State banks and bankers .....	5, 672 34
Checks and other cash items .....	1, 431 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 215 00		
Fractional currency .....	275 00		
Specie .....	665 02		
Legal tender notes .....	25, 115 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
<b>Total .....</b>	<b>411, 737 32</b>	<b>Total .....</b>	<b>411, 737 32</b>



## NEW YORK.

## First National Bank, Olean.

W. F. WHEELER, *President.*

No. 1887.

L. F. LAWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$243,592 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,505 77	Surplus fund .....	23,030 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,263 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,077 03	Dividends unpaid .....	1,785 00
Due from approved reserve agents .....	4,880 17	Individual deposits .....	112,119 42
Due from other banks and bankers .....	1,245 02	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14,860 31	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,185 79	Due to other national banks .....	.....
Premiums paid .....	10,534 45	Due to State banks and bankers .....	4,000 00
Checks and other cash items .....	611 85	Notes and bills re-discounted .....	42,267 79
Exchanges for clearing house .....	.....	Bills payable .....	20,539 00
Bills of other banks .....	8 00		
Fractional currency .....	210 93		
Specie .....	202 18		
Legal tender notes .....	7,222 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,600 00		
<b>Total .....</b>	<b>396,935 99</b>	<b>Total .....</b>	<b>396,935 99</b>

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEO. F. HAND, *Cashier.*

Loans and discounts .....	\$165,293 24	Capital stock paid in .....	\$105,000 00
Overdrafts .....	78 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,613 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	71,300 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	36,522 95	Individual deposits .....	109,240 15
Due from other banks and bankers .....	2,764 78	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,571 00	Due to other national banks .....	482 27
Premiums paid .....	.....	Due to State banks and bankers .....	214 49
Checks and other cash items .....	2,175 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,356 00		
Fractional currency .....	129 66		
Specie .....	134 00		
Legal tender notes .....	7,024 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>311,850 01</b>	<b>Total .....</b>	<b>311,850 01</b>

## First National Bank, Oneonta.

W. W. SNOW, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts .....	\$30,168 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	569 88	Surplus fund .....	17,278 66
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,112 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	863 77	Individual deposits .....	37,397 85
Due from other banks and bankers .....	943 86	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	947 88	Due to other national banks .....	912 25
Premiums paid .....	6,162 23	Due to State banks and bankers .....	729 30
Checks and other cash items .....	2,177 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	810 00		
Fractional currency .....	29 91		
Specie .....	49 18		
Legal tender notes .....	2,858 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>153,431 09</b>	<b>Total .....</b>	<b>153,431 00</b>

## NEW YORK.

## Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,139 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	855 68	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	74,000 00	Other undivided profits .....	19,899 87
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding .....	50,400 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,940 52	Individual deposits .....	138,140 53
Due from other banks and bankers .....	4,561 65	United States deposits .....	
Real estate, furniture, and fixtures .....	1,569 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,188 70	Due to other national banks .....	10,378 84
Premiums paid .....	12,901 22	Due to State banks and bankers .....	2,666 90
Checks and other cash items .....	526 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,669 00		
Fractional currency .....			
Specie .....	809 10		
Legal tender notes .....	11,425 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 00		
<b>Total .....</b>	<b>331,506 14</b>	<b>Total .....</b>	<b>331,506 14</b>

## First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts .....	\$284,070 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,200 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	24,302 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	178,300 00
U. S. bonds on hand .....	52,298 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,609 83	Individual deposits .....	252,579 02
Due from other banks and bankers .....	42,709 99	United States deposits .....	22,483 40
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	4,510 11
Current expenses and taxes paid .....	3,344 52	Due to other national banks .....	1,122 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,557 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,352 00		
Fractional currency .....	301 75		
Specie .....	400 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,451 76		
<b>Total .....</b>	<b>723,297 14</b>	<b>Total .....</b>	<b>723,297 14</b>

## Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 286.

HENRY R. CARRIER, *Cashier.*

Loans and discounts .....	\$207,467 43	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,792 29	Surplus fund .....	
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	14,879 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,773 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,037 33	Dividends unpaid .....	
Due from approved reserve agents .....	10,294 20	Individual deposits .....	139,735 70
Due from other banks and bankers .....	5,583 07	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,033 86	Due to other national banks .....	501 32
Premiums paid .....	169 85	Due to State banks and bankers .....	780 58
Checks and other cash items .....	1,797 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	950 00		
Fractional currency .....	57 59		
Specie .....	2,536 60		
Legal tender notes .....	3,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,300 00		
<b>Total .....</b>	<b>382,669 68</b>	<b>Total .....</b>	<b>382,669 68</b>

## NEW YORK.

## Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DANL. G. FORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$369,356 60	Capital stock paid in .....	\$275,000 00
Overdrafts .....	4,872 32	Surplus fund .....	21,800 00
U. S. bonds to secure circulation .....	51,950 00	Other undivided profits .....	13,431 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	46,755 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,018 07	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,000 00	Individual deposits .....	216,366 49
Due from other banks and bankers .....	6,501 72	United States deposits .....	.....
Real estate, furniture, and fixtures .....	30,170 60	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,233 73	Due to other national banks .....	3,326 14
Premiums paid .....	3,000 00	Due to State banks and bankers .....	10,150 31
Checks and other cash items .....	45,958 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	800 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	4,600 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,337 75		
<b>Total .....</b>	<b>586,829 23</b>	<b>Total .....</b>	<b>586,829 23</b>

## National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts .....	\$145,776 95	Capital stock paid in .....	\$120,000 00
Overdrafts .....	3,788 16	Surplus fund .....	4,741 08
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,723 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	25,783 10	Individual deposits .....	104,690 61
Due from other banks and bankers .....	2,753 04	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,882 49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,338 58	Due to other national banks .....	1,153 82
Premiums paid .....	2,701 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,866 23	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,144 00		
Fractional currency .....	395 00		
Specie .....	130 00		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>281,308 80</b>	<b>Total .....</b>	<b>281,308 80</b>

## First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JNO. B. BRUSH, *Cashier.*

Loans and discounts .....	\$308,939 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,046 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	70,141 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	23,257 58	Individual deposits .....	179,900 26
Due from other banks and bankers .....	3,959 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,800 15	Due to other national banks .....	241 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,947 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	993 00		
Fractional currency .....	206 15		
Specie .....	300 00		
Legal tender notes .....	5,184 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>415,283 73</b>	<b>Total .....</b>	<b>415,283 73</b>

## NEW YORK.

## Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

FREDK. E. PLATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$149,741 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2 741 39	Surplus fund .....	20,090 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	8,435 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	750 00	Dividends unpaid .....	153 50
Due from approved reserve agents .....	12,051 75	Individual deposits .....	77,177 62
Due from other banks and bankers .....	1,358 22	United States deposits .....	
Real estate, furniture, and fixtures .....	14,070 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,781 46	Due to other national banks .....	121 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,195 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,676 00		
Fractional currency .....	399 41		
Specie .....			
Legal tender notes .....	7,522 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	277,887 80	Total .....	277,887 80

## First National Bank, Oxford.

JAS. W. CLARKE, *President*.

No. 273.

J. R. VAN WAGENEN, *Cashier*.

Loans and discounts .....	\$220,347 35	Capital stock paid in .....	\$150,000 00
Overdrafts .....	72 37	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	25,068 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,440 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,886 60	Individual deposits .....	53,312 74
Due from other banks and bankers .....	34 34	United States deposits .....	
Real estate, furniture, and fixtures .....	8,545 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,171 26	Due to other national banks .....	3,903 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,657 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	261 00		
Fractional currency .....	15 95		
Specie .....	493 75		
Legal tender notes .....	4,534 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	417,209 09	Total .....	417,209 09

## First National Bank, Palmyra.

PLINY SEXTON, *Vice Pres.*

No. 295.

PLINY T. SEXTON, *Cashier*.

Loans and discounts .....	\$194,544 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	437 85	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	4,942 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,330 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	30,371 57	Individual deposits .....	89,945 60
Due from other banks and bankers .....	19 00	United States deposits .....	
Real estate, furniture, and fixtures .....	147,285 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	117,000 00
Bills of other banks .....	3,521 00		
Fractional currency .....	345 19		
Specie .....	1,739 00		
Legal tender notes .....	16,955 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	604,218 34	Total .....	604,218 34

## NEW YORK.

## National Bank, Pawling.

A. J. AKIN, *President*.

No. 1269.

GEO. W. CHASE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$165,978 19	Capital stock paid in .....	\$175,000 00
Overdrafts .....	215 28	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	165,000 00	Other undivided profits .....	7,601 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	148,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,798 00
Other stocks, bonds, and mortgages .....	112,976 25	Dividends unpaid .....	750 00
Due from approved reserve agents .....		Individual deposits .....	69,132 39
Due from other banks and bankers .....	21,041 74	United States deposits .....	
Real estate, furniture, and fixtures .....	5,850 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	531 02	Due to other national banks .....	869 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,012 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,035 00		
Fractional currency .....	30		
Specie .....	413 40		
Legal tender notes .....	3,873 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,725 00		
Total .....	481,651 54	Total .....	481,651 54

## Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President*.

No. 1422.

D. F. CLAPP, *Cashier*.

Loans and discounts .....	\$269,439 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	490 12	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	209,000 00	Other undivided profits .....	42,846 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,670 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	728 00
Due from approved reserve agents .....	34,381 19	Individual deposits .....	94,553 48
Due from other banks and bankers .....	1,575 15	United States deposits .....	
Real estate, furniture, and fixtures .....	13,090 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,024 35	Due to other national banks .....	3,060 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,700 00		
Fractional currency .....	158 89		
Specie .....	800 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,630 00		
Total .....	557,198 72	Total .....	557,198 72

## First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President*.

No. 358.

GEO. H. LAPHAM, *Cashier*.

Loans and discounts .....	\$120,478 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	479 86	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,869 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,400 75	Individual deposits .....	70,985 75
Due from other banks and bankers .....	1,141 26	United States deposits .....	
Real estate, furniture, and fixtures .....	7,885 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,046 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,000 32	Notes and bills re-discounted .....	13,300 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	851 00		
Fractional currency .....	166 56		
Specie .....	955 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	199,155 73	Total .....	199,155 72

## NEW YORK.

## Stissing National Bank, Fine Plains.

W. S. ENO, *President*.

No. 981.

FRED. BOSTWICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,004 30	Capital stock paid in .....	\$90,000 00
Overdrafts .....	732 80	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	32,361 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from approved reserve agents .....	30,568 25	Individual deposits .....	41,740 61
Due from other banks and bankers .....	2,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,177 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	975 75	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	697 00	Bills payable .....	
Bills of other banks .....	6 48		
Fractional currency .....	45 00		
Specie .....	2,405 00		
Legal tender notes .....	4,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	272,351 92	Total .....	272,351 92

## First National Bank, Plattsburgh.

M. SOWLES, *President*.

No. 266.

A. GUIBORD, *Cashier*.

Loans and discounts .....	\$557,774 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	109,607 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,535 84	Individual deposits .....	436,536 91
Due from other banks and bankers .....	3,436 02	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,209 81	Due to other national banks .....	11 49
Premiums paid .....	2,777 40	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	835 00	Bills payable .....	
Bills of other banks .....	97 82		
Fractional currency .....			
Specie .....	23,000 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
Total .....	756,155 98	Total .....	756,155 98

## Vilas National Bank, Plattsburgh.

SAM'L. F. VILAS, *President*.

No. 321.

J. M. WEVER, *Cashier*.

Loans and discounts .....	\$691,243 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,355 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,171 54	Individual deposits .....	602,283 27
Due from other banks and bankers .....	7,536 38	United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,450 00	Due to other national banks .....	1,966 66
Premiums paid .....	727 56	Due to State banks and bankers .....	244 94
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	485 00	Bills payable .....	
Bills of other banks .....	285 92		
Fractional currency .....			
Specie .....	24,000 00		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	803,849 83	Total .....	803,849 83

## NEW YORK.

## First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,121 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	185 90	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	32,255 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	1,070 00
Due from approved reserve agents .....	48,707 41	Individual deposits .....	176,274 17
Due from other banks and bankers .....	5,434 89	United States deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,554 03	Due to other national banks .....	680 25
Premiums paid .....		Due to State banks and bankers .....	187 70
Checks and other cash items .....	1,151 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,062 00		
Fractional currency .....	89 21		
Specie .....			
Legal tender notes .....	26,061 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>419,668 08</b>	<b>Total .....</b>	<b>419,668 08</b>

## First National Bank, Port Henry.

G. R. SHERMAN, *President.*

No. 1697.

J. D. ATWELL, *Cashier.*

Loans and discounts .....	\$162,708 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,156 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,101 86	Individual deposits .....	138,469 28
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	20,596 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,623 60	Due to other national banks .....	
Premiums paid .....	12,744 66	Due to State banks and bankers .....	
Checks and other cash items .....	2,182 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,538 00		
Fractional currency .....	54 69		
Specie .....	575 30		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>351,626 17</b>	<b>Total .....</b>	<b>351,626 17</b>

## First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts .....	\$174,821 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	535 53	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,459 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	576 00
Due from approved reserve agents .....	5,150 50	Individual deposits .....	121,715 89
Due from other banks and bankers .....	5,837 18	United States deposits .....	
Real estate, furniture, and fixtures .....	3,483 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,170 33	Due to other national banks .....	497 56
Premiums paid .....		Due to State banks and bankers .....	139 45
Checks and other cash items .....	292 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	904 00		
Fractional currency .....	203 10		
Specie .....	1,598 80		
Legal tender notes .....	15,891 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>317,388 45</b>	<b>Total .....</b>	<b>317,388 45</b>

## NEW YORK.

## National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,776 26	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,877 53	Surplus fund .....	28,838 70
U. S. bonds to secure circulation .....	131,500 00	Other undivided profits .....	6,333 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,800 00
U. S. bond on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,635 00	Dividends unpaid .....	838 60
Due from approved reserve agents .....	5,186 53	Individual deposits .....	166,372 81
Due from other banks and bankers .....	5,699 14	United States deposits .....	
Real estate, furniture, and fixtures .....	10,526 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,206 31	Due to other national banks .....	1,596 13
Premiums paid .....		Due to State banks and bankers .....	386 50
Checks and other cash items .....	3,897 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,294 00		
Fractional currency .....	3,645 68		
Specie .....	186 58		
Legal tender notes .....	12,575 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	5,850 00		
<b>Total .....</b>	<b>449,855 95</b>	<b>Total .....</b>	<b>449,855 95</b>

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$282,691 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,544 37	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	32,594 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	390 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	78,366 09	Dividends unpaid .....	
Due from approved reserve agents .....	38,571 14	Individual deposits .....	184,010 81
Due from other banks and bankers .....	4,014 84	United States deposits .....	
Real estate, furniture, and fixtures .....	20,396 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,388 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	875 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,344 00		
Fractional currency .....	1,783 17		
Specie .....			
Legal tender notes .....	5,830 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,599 00		
<b>Total .....</b>	<b>546,605 53</b>	<b>Total .....</b>	<b>546,605 53</b>

## First National Bank, Poughkeepsie.

CORNEL DU BOIS, *President.*

No. 465.

ZERULON RUDD, *Cashier.*

Loans and discounts .....	\$267,019 24	Capital stock paid in .....	\$160,000 00
Overdrafts .....	539 00	Surplus fund .....	19,883 80
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	23,938 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	177 00	Dividends unpaid .....	
Due from approved reserve agents .....	43,832 64	Individual deposits .....	143,921 60
Due from other banks and bankers .....	4,081 43	United States deposits .....	
Real estate, furniture, and fixtures .....	5,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,724 35	Due to other national banks .....	8,610 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	394 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	727 00		
Fractional currency .....	591 95		
Specie .....			
Legal tender notes .....	5,555 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>492,653 22</b>	<b>Total .....</b>	<b>498,653 22</b>



## NEW YORK.

## City National Bank, Poughkeepsie.

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244,978 58	Capital stock paid in .....	\$130,000 00
Overdrafts .....	858 20	Surplus fund .....	27,070 45
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	5,915 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,650 00	Dividends unpaid .....	1,275 00
Due from approved reserve agents .....	40,205 29	Individual deposits .....	185,755 02
Due from other banks and bankers .....	69,981 77	United States deposits .....	
Real estate, furniture, and fixtures .....	34,040 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,023 35	Due to other national banks .....	27,303 60
Premiums paid .....		Due to State banks and bankers .....	56,365 03
Checks and other cash items .....	3,617 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,588 00		
Fractional currency .....	710 84		
Specie .....	1,031 00		
Legal tender notes .....	12,149 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	550,684 70	Total .....	550,684 70

## Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$545,297 03	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,551 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	45,080 53
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	338,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,900 00	Dividends unpaid .....	4,958 00
Due from approved reserve agents .....	64,487 51	Individual deposits .....	223,005 84
Due from other banks and bankers .....	54,076 85	United States deposits .....	30,025 58
Real estate, furniture, and fixtures .....	28,275 00	Deposits of U. S. disbursing officers .....	891 90
Current expenses and taxes paid .....	276 93	Due to other national banks .....	109,398 91
Premiums paid .....	880 88	Due to State banks and bankers .....	
Checks and other cash items .....	28,603 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,018 00		
Fractional currency .....	4,090 50		
Specie .....	3,053 46		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
Total .....	1,251,610 76	Total .....	1,251,610 76

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Loans and discounts .....	\$648,124 80	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,240 81	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	163,104 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,855 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,275 27	Dividends unpaid .....	2,121 00
Due from approved reserve agents .....	33,028 03	Individual deposits .....	341,224 71
Due from other banks and bankers .....	68,340 28	United States deposits .....	
Real estate, furniture, and fixtures .....	49,514 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,069 88	Due to other national banks .....	77,076 45
Premiums paid .....		Due to State banks and bankers .....	2,020 10
Checks and other cash items .....	10,889 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....			
Specie .....	827 12		
Legal tender notes .....	33,271 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,151,401 93	Total .....	1,151,401 93

## NEW YORK.

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President*.

No. 1380.

W. C. FONDA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$495,460 76	Capital stock paid in .....	\$175,000 00
Overdrafts .....	340 22	Surplus fund .....	189,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	17,282 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	119,348 62	Individual deposits .....	223,537 17
Due from other banks and bankers .....	143,572 17	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,553 00	Due to other national banks .....	215,819 06
Premiums paid .....		Due to State banks and bankers .....	30,408 38
Checks and other cash items .....	5,395 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,974 00		
Fractional currency .....	1,538 78		
Specie .....	1,838 51		
Legal tender notes .....	23,175 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>940,147 04</b>	<b>Total .....</b>	<b>940,147 04</b>

## Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President*.

No. 1306.

REUBEN NORTH, *Cashier*.

Loans and discounts .....	\$320,269 64	Capital stock paid in .....	\$250,000 00
Overdrafts .....	875 94	Surplus fund .....	68,000 00
U. S. bonds to secure circulation .....	223,500 00	Other undivided profits .....	9,803 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,025 00	Dividends unpaid .....	996 00
Due from approved reserve agents .....	47,592 83	Individual deposits .....	133,747 40
Due from other banks and bankers .....	83,959 01	United States deposits .....	
Real estate, furniture, and fixtures .....	28,762 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,138 77	Due to other national banks .....	63,865 18
Premiums paid .....		Due to State banks and bankers .....	1,528 30
Checks and other cash items .....	2,954 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	699 00		
Fractional currency .....	1,665 30		
Specie .....	725 00		
Legal tender notes .....	4,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,057 50		
<b>Total .....</b>	<b>735,089 88</b>	<b>Total .....</b>	<b>735,089 88</b>

## Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President*.

No. 1496.

JAS. A. CLARK, *Cashier*.

Loans and discounts .....	\$49,629 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	343 71	Surplus fund .....	6,225 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,126 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	22,166 71	Individual deposits .....	40,562 73
Due from other banks and bankers .....	596 34	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,139 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,091 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,290 00		
Fractional currency .....	55 48		
Specie .....	100 00		
Legal tender notes .....	2,535 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>143,006 56</b>	<b>Total .....</b>	<b>143,006 56</b>

## NEW YORK.

## First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,558 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....	102 19	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,223 61
U. S. bonds to secure deposits .....		National bank notes outstanding ....	132,846 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	70,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	55,771 07	Individual deposits .....	91,430 08
Due from other banks and bankers ..	1,367 64	United States deposits .....	
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3 98	Due to other national banks .....	6,744 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,317 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,011 00		
Fractional currency .....	113 72	Total .....	422,243 73
Specie .....	548 15		
Legal tender notes .....	8,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	422,243 73		

## First National Bank, Rhinebeck.

WM. B. PLATT, *President.*

No. 1157.

J. H. THORN, *Cashier.*

Loans and discounts .....	\$292,120 59	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	10,535 18
U. S. bonds to secure deposits .....		National bank notes outstanding ....	112,499 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	644 00
Due from approved reserve agents ..	30,070 93	Individual deposits .....	132,730 97
Due from other banks and bankers ..	1,322 44	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,623 08	Due to other national banks .....	546 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	43 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,462 00		
Fractional currency .....	28 74	Total .....	467,956 03
Specie .....	650 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,635 00		
Total .....	467,956 03		

## Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts .....	\$822,992 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....	547 36	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	60,285 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	40,858 43	Individual deposits .....	345,677 68
Due from other banks and bankers ..	29,898 57	United States deposits .....	27,583 52
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	9,806 18
Current expenses and taxes paid .....	5,282 67	Due to other national banks .....	83,949 64
Premiums paid .....		Due to State banks and bankers .....	34,237 53
Checks and other cash items .....	13,022 12	Notes and bills re-discounted .....	10,760 00
Exchanges for clearing house .....		Bills payable .....	68,057 43
Bills of other banks .....	3,585 00		
Fractional currency .....	1,165 85	Total .....	1,265,357 60
Specie .....	2,255 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,265,357 60		

## NEW YORK.

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$576,871 12	Capital stock paid in .....	\$250,090 00
Overdrafts .....	873 06	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	191,000 00	Other undivided profits .....	160,165 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	171,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,015 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,412 64	Individual deposits .....	280,453 59
Due from other banks and bankers .....	38,728 09	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,583 07	Due to other national banks .....	10,262 91
Premiums paid .....		Due to State banks and bankers .....	692 18
Checks and other cash items .....	11,607 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	72,180 00
Bills of other banks .....	8,205 00		
Fractional currency .....	3,046 25	Total .....	995,653 95
Specie .....	2,312 69		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	995,653 95		

## First National Bank, Rome.

EDW. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts .....	\$137,939 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,414 19	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,486 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	225 00
Due from approved reserve agents .....	10,208 57	Individual deposits .....	75,721 55
Due from other banks and bankers .....	855 64	United States deposits .....	
Real estate, furniture, and fixtures .....	16,592 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	937 26	Due to other national banks .....	2,422 15
Premiums paid .....		Due to State banks and bankers .....	746 46
Checks and other cash items .....	2,010 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	808 00		
Fractional currency .....	38 65	Total .....	288,102 05
Specie .....	500 00		
Legal tender notes .....	5,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	288,102 05		

## Central National Bank, Rome.

S. B. STEVENS, *President.*

No. 1376.

C. S. GRIFFIN, *Cashier.*

Loans and discounts .....	\$210,003 28	Capital stock paid in .....	\$97,560 00
Overdrafts .....	3,366 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	98,000 00	Other undivided profits .....	20,849 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,934 00	Dividends unpaid .....	144 00
Due from approved reserve agents .....	6,296 62	Individual deposits .....	133,896 59
Due from other banks and bankers .....	5,785 19	United States deposits .....	
Real estate, furniture, and fixtures .....	7,357 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,737 46	Due to other national banks .....	1,277 40
Premiums paid .....		Due to State banks and bankers .....	1,135 61
Checks and other cash items .....	4,874 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	776 00		
Fractional currency .....	370 45	Total .....	361,763 27
Specie .....			
Legal tender notes .....	9,762 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	361,763 27		

## NEW YORK.

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,030 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,948 91	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	69,630 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	126,000 00
U. S. bonds on hand .....	2,738 54	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	39,804 08	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,029 96	Individual deposits .....	244,625 81
Due from other banks and bankers ..	5,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	962 88
Premiums paid .....	13,883 65	Due to State banks and bankers .....	2,165 78
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,230 00		
Fractional currency .....	65 00		
Specie .....	840 00		
Legal tender notes .....	22,015 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>623,385 25</b>	<b>Total .....</b>	<b>623,385 25</b>

## First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$644,663 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,074 81	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	307,000 00	Other undivided profits .....	56,225 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	276,300 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	41,053 49	Dividends unpaid .....	7,509 00
Due from approved reserve agents ..	30,179 84	Individual deposits .....	260,837 47
Due from other banks and bankers ..	6,178 54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	90 06	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	95,696 58
Premiums paid .....	5,319 30	Due to State banks and bankers .....	368 58
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,168 00		
Fractional currency .....	2,206 57		
Specie .....	1,503 50		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....	14,000 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,096,937 25</b>	<b>Total .....</b>	<b>1,096,937 25</b>

## National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Loans and discounts .....	\$208,481 13	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,798 99	Surplus fund .....	54,700 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,898 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	5,000 00
Other stocks, bonds, and mortgages ..	91,890 27	Dividends unpaid .....	960 00
Due from approved reserve agents ..	7,163 62	Individual deposits .....	112,425 42
Due from other banks and bankers ..	6,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,217 98	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	1,063 77
Premiums paid .....	10,048 78	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	9,481 00		
Fractional currency .....	565 43		
Specie .....	1,400 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>571,047 20</b>	<b>Total .....</b>	<b>571,047 20</b>

## NEW YORK.

## National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,403 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,629 74	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	46,433 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,417 97	Dividends unpaid .....	309 00
Due from approved reserve agents .....	16,345 67	Individual deposits .....	207,316 74
Due from other banks and bankers .....	10,375 60	United States deposits .....	
Real estate, furniture, and fixtures .....	3,877 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,665 39	Due to other national banks .....	2,510 88
Premiums paid .....		Due to State banks and bankers .....	63 77
Checks and other cash items .....	4,970 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	158 18
Bills of other banks .....	455 00		
Fractional currency .....	69 73		
Specie .....	775 00		
Legal tender notes .....	9,108 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>440,792 40</b>	<b>Total .....</b>	<b>440,792 40</b>

## First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts .....	\$122,201 54	Capital stock paid in .....	\$75,000 00
Overdrafts .....	230 17	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,623 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,856 00	Dividends unpaid .....	
Due from approved reserve agents .....	36,159 03	Individual deposits .....	161,299 66
Due from other banks and bankers .....	5,895 77	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,416 12	Due to other national banks .....	464 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,663 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	351 00		
Fractional currency .....	61 49		
Specie .....	375 25		
Legal tender notes .....	5,352 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>319,847 10</b>	<b>Total .....</b>	<b>319,847 10</b>

## First National Bank, Saratoga Springs.

JAS. M. MARVIN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Loans and discounts .....	\$254,215 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,426 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Other undivided profits .....	19,950 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	
Due from approved reserve agents .....	74,894 71	Individual deposits .....	225,713 87
Due from other banks and bankers .....	1,165 32	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	263 20	Due to other national banks .....	7,486 92
Premiums paid .....		Due to State banks and bankers .....	407 60
Checks and other cash items .....	2,770 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	982 00		
Fractional currency .....	431 42		
Specie .....	2,786 00		
Legal tender notes .....	15,524 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>463,558 88</b>	<b>Total .....</b>	<b>463,558 88</b>

## NEW YORK.

## Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President*.

No. 1227.

S. H. RICHARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$317, 157 55	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 411 30	Surplus fund .....	74, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	4, 093 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89, 100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	56, 778 60	Dividends unpaid .....	
Due from approved reserve agents ..	49, 071 65	Individual deposits .....	276, 085 64
Due from other banks and bankers ..	11, 946 98	United States deposits .....	
Real estate, furniture, and fixtures ..	29, 576 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	20, 047 47
Premiums paid .....		Due to State banks and bankers .....	4, 234 38
Checks and other cash items .....	3, 019 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	30, 000 00
Bills of other banks .....	1, 020 00		
Fractional currency .....	1, 331 93		
Specie .....	1, 602 20		
Legal tender notes .....	18, 151 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 500 00		
<b>Total .....</b>	<b>597, 566 33</b>	<b>Total .....</b>	<b>597, 566 33</b>

## First National Bank, Saugerties.

JNO. KIERSTED, *President*.

No. 1040.

B. M. FRELIGH, *Cashier*.

Loans and discounts .....	\$364, 562 63	Capital stock paid in .....	\$390, 000 00
Overdrafts .....	7, 153 64	Surplus fund .....	25, 421 96
U. S. bonds to secure circulation .....	169, 000 00	Other undivided profits .....	3, 941 02
U. S. bonds to secure deposits .....		National bank notes outstanding ....	148, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	17, 504 12	Dividends unpaid .....	809 00
Due from approved reserve agents ..	15, 171 19	Individual deposits .....	89, 273 36
Due from other banks and bankers ..	241 17	United States deposits .....	
Real estate, furniture, and fixtures ..	14, 579 94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 699 90	Due to other national banks .....	27, 104 36
Premiums paid .....	3, 131 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 820 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15, 000 00
Bills of other banks .....	2, 024 00		
Fractional currency .....	756 55		
Specie .....			
Legal tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 605 00		
<b>Total .....</b>	<b>610, 249 70</b>	<b>Total .....</b>	<b>610, 249 70</b>

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President*.

No. 1208.

JOHN HOPKINS, *Cashier*.

Loans and discounts .....	\$128, 415 60	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	4, 462 90	Surplus fund .....	7, 852 22
U. S. bonds to secure circulation .....	120, 850 00	Other undivided profits .....	4, 260 44
U. S. bonds to secure deposits .....		National bank notes outstanding ....	108, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 300 00	Dividends unpaid .....	438 00
Due from approved reserve agents ..	13, 018 51	Individual deposits .....	47, 066 93
Due from other banks and bankers ..	11, 693 60	United States deposits .....	
Real estate, furniture, and fixtures ..	13, 629 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1, 091 14	Due to other national banks .....	16, 798 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	802 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 478 00		
Fractional currency .....	117 77		
Specie .....	686 39		
Legal tender notes .....	3, 030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 435 00		
<b>Total .....</b>	<b>310, 016 46</b>	<b>Total .....</b>	<b>310, 016 46</b>

## NEW YORK.

## Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President*.

No. 1226.

CHAS. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$663,930 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,596 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	62,171 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	797 76
Due from approved reserve agents .....	124,983 54	Individual deposits .....	695,767 80
Due from other banks and bankers .....	4,528 93	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	10,230 92
Premiums paid .....		Due to State banks and bankers .....	2,143 97
Checks and other cash items .....	4,414 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,145 00		
Fractional currency .....	108 18		
Specie .....	720 00		
Legal tender notes .....	41,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,285 00		
Total .....	977,611 45	Total .....	977,611 45

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President*.

No. 1510.

JAS. O. WILLIAMS, *Cashier*.

Loans and discounts .....	\$133,500 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	655 75	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	608 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,625 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,464 85	Individual deposits .....	73,988 14
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	43 15	Due to other national banks .....	5,197 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,830 00	Notes and bills re-discounted .....	12,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,070 00		
Fractional currency .....	4 25		
Specie .....	850 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	255,793 92	Total .....	255,793 92

## National Bank, Schuylerville.

C. W. MAYHEW, *President*.

No. 1298.

G. F. WATSON, *Cashier*.

Loans and discounts .....	\$206,851 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,445 81	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,380 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17 50
Due from approved reserve agents .....	7,449 43	Individual deposits .....	111,075 49
Due from other banks and bankers .....	166 38	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	936 01	Due to other national banks .....	3,397 97
Premiums paid .....		Due to State banks and bankers .....	666 33
Checks and other cash items .....	837 94	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	66 00		
Fractional currency .....	784 40		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	337,037 40	Total .....	337,037 40



## NEW YORK.

## First National Bank, Seneca Falls.

ALBERT COOK, *President.*

No. 102.

D. ERASTUS PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,258 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,804 73	Surplus fund .....	44,410 26
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,664 75
U. S. bonds to secure deposits .....	50,500 00	National bank notes outstanding .....	14,533 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,217 01	Individual deposits .....	143,644 82
Due from other banks and bankers .....	10,353 55	United States deposits .....	32,945 75
Real estate, furniture, and fixtures .....	11,465 00	Deposits of U. S. disbursing officers .....	611 40
Current expenses and taxes paid .....		Due to other national banks .....	615 71
Premiums paid .....		Due to State banks and bankers .....	1,025 00
Checks and other cash items .....	1,755 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,272 00		
Fractional currency .....	10 55		
Specie .....	113 50		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>309,450 69</b>	<b>Total .....</b>	<b>309,450 69</b>

## National Exchange Bank, Seneca Falls,

J. B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$249,351 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,979 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,380 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,700 00	Dividends unpaid .....	35 00
Due from approved reserve agents .....	44,765 60	Individual deposits .....	189,240 17
Due from other banks and bankers .....	3,920 08	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,800 58
Premiums paid .....		Due to State banks and bankers .....	293 10
Checks and other cash items .....	898 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,240 00		
Fractional currency .....	120 05		
Specie .....			
Legal tender notes .....	12,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>426,749 81</b>	<b>Total .....</b>	<b>426,749 81</b>

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Loans and discounts .....	\$108,036 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,167 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,244 92	Dividends unpaid .....	
Due from approved reserve agents .....	38,185 86	Individual deposits .....	71,301 84
Due from other banks and bankers .....	1,188 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3,749 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,028 55	Due to other national banks .....	412 07
Premiums paid .....		Due to State banks and bankers .....	218 84
Checks and other cash items .....	425 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	21 06		
Specie .....	1,000 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 70		
<b>Total .....</b>	<b>317,600 51</b>	<b>Total .....</b>	<b>317,600 51</b>

## NEW YORK.

## First National Bank, Sing Sing.

C. F. MAURICE, *President*.

No. 471.

ISAAC B. NOXON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$265,854 87	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,850 93	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	17,407 33
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	46,559 19	Dividends unpaid.....	284 00
Due from approved reserve agents...	17,808 95	Individual deposits.....	231,557 30
Due from other banks and bankers...	19,271 28	United States deposits.....	.....
Real estate, furniture, and fixtures...	11,648 73	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	1,259 88	Due to other national banks.....	9,347 49
Premiums paid.....	.....	Due to State banks and bankers.....	2,278 71
Checks and other cash items.....	5,534 50	Notes and bills re-discounted.....	12,270 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	563 00		
Fractional currency.....	143 50		
Specie.....	1,308 00		
Legal tender notes.....	21,842 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>499,144 83</b>	<b>Total.....</b>	<b>499,144 83</b>

## Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President*.

No. 1304.

A. B. THACKER, *Cashier*.

Loans and discounts.....	\$244,294 14	Capital stock paid in.....	\$166,700 00
Overdrafts.....	1,427 16	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	85,000 00	Other undivided profits.....	10,187 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	76,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from approved reserve agents...	8,849 34	Individual deposits.....	89,903 49
Due from other banks and bankers...	726 54	United States deposits.....	.....
Real estate, furniture, and fixtures...	6,830 50	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	1,096 80	Due to other national banks.....	132 72
Premiums paid.....	.....	Due to State banks and bankers.....	73 20
Checks and other cash items.....	955 55	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,145 00		
Fractional currency.....	206 85		
Specie.....	40 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	3,925 00		
<b>Total.....</b>	<b>359,496 88</b>	<b>Total.....</b>	<b>359,496 88</b>

## First National Bank, St. Johnsville.

J. W. CRONKHITE, *President*.

No. 375.

N. G. DODGE, *Cashier*.

Loans and discounts.....	\$78,679 10	Capital stock paid in.....	\$75,000 00
Overdrafts.....	.....	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	5,879 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,300 00	Dividends unpaid.....	.....
Due from approved reserve agents...	4,387 36	Individual deposits.....	34,261 61
Due from other banks and bankers...	91 00	United States deposits.....	.....
Real estate, furniture, and fixtures...	19,330 61	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	992 86	Due to other national banks.....	1,062 54
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	51 02	Notes and bills re-discounted.....	4,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,380 00		
Fractional currency.....	99 35		
Specie.....	.....		
Legal tender notes.....	3,017 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	3,375 00		
<b>Total.....</b>	<b>198,703 30</b>	<b>Total.....</b>	<b>198,703 30</b>

## NEW YORK.

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$520,411 16	Capital stock paid in.....	\$250,000 00
Overdrafts .....	451 79	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Other undivided profits.....	146,448 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,853 99	Individual deposits .....	222,724 53
Due from other banks and bankers .....	36,815 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	7,260 07	Due to other national banks .....	2,379 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	7,190 91	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks .....	4,882 00		
Fractional currency .....	516 50		
Specie .....	8,670 97		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,500 00		
Total.....	921,552 39	Total.....	921,552 39

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts .....	\$307,704 59	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	275,000 00	Other undivided profits.....	21,841 35
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	247,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	121,991 24	Individual deposits .....	192,900 89
Due from other banks and bankers .....	4,789 18	United States deposits .....	41,659 53
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,343 48
Checks and other cash items.....	2,002 03	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks .....	4,348 00		
Fractional currency .....	109 21		
Specie .....	10,926 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	12,375 00		
Total.....	865,245 25	Total.....	865,245 25

## Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1342.

E. R. PLUMB, *Cashier.*

Loans and discounts .....	\$412,096 33	Capital stock paid in.....	\$180,000 00
Overdrafts .....	2,912 11	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	143,500 00	Other undivided profits.....	78,736 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	101,869 88	Individual deposits .....	334,914 06
Due from other banks and bankers .....	64,076 78	United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	4,153 56	Due to other national banks .....	2,612 31
Premiums paid .....		Due to State banks and bankers .....	382 15
Checks and other cash items.....	5,849 27	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks .....	8,060 00		
Fractional currency .....	13 61		
Specie .....	4,585 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	6,457 50		
Total.....	775,824 53	Total.....	775,824 53

## NEW YORK.

## Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$418, 772 87	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	519 04	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	18, 104 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 801 09	Dividends unpaid .....	
Due from approved reserve agents .....	33, 512 98	Individual deposits .....	285, 514 67
Due from other banks and bankers .....	21, 782 68	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 386 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	81 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7, 252 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 232 00		
Fractional currency .....	70 76		
Specie .....	420 00		
Legal tender notes .....	10, 200 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	8, 750 00		
<b>Total .....</b>	<b>672, 700 76</b>	<b>Total .....</b>	<b>672, 700 76</b>

## Syracuse National Bank, Syracuse.

ANDREW D. WHITE, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

Loans and discounts .....	\$261, 241 89	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	441 45	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	14, 601 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	110, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	159, 934 37	Individual deposits .....	355, 500 26
Due from other banks and bankers .....	19, 382 07	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 066 39	Due to other national banks .....	5, 225 36
Premiums paid .....	12, 000 00	Due to State banks and bankers .....	2, 855 76
Checks and other cash items .....	5, 918 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 154 00		
Fractional currency .....	1, 033 85		
Specie .....	510 00		
Legal tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>708, 182 72</b>	<b>Total .....</b>	<b>708, 182 72</b>

## First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Loans and discounts .....	\$208, 575 17	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	200 00	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 017 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	16, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26, 000 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	24, 976 14	Individual deposits .....	184, 986 99
Due from other banks and bankers .....	846 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 933 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 968 58	Due to other national banks .....	5, 220 54
Premiums paid .....	2, 793 75	Due to State banks and bankers .....	2, 398 09
Checks and other cash items .....	4, 496 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 695 00		
Fractional currency .....	1, 346 66		
Specie .....			
Legal tender notes .....	17, 892 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>414, 723 61</b>	<b>Total .....</b>	<b>414, 723 61</b>

## NEW YORK.

## First National Bank, Troy.

THOMAS COLEMAN, *President*.

No. 163.

R. H. THURMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$375,022 81	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,672 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	78,630 38
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	195,120 00
U. S. bonds on hand .....	33,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	43,000 00	Dividends unpaid .....	313 71
Due from approved reserve agents .....	112,847 47	Individual deposits .....	268,007 46
Due from other banks and bankers .....	5,581 93	United States deposits .....	53,295 12
Real estate, furniture, and fixtures .....	15,147 11	Deposits of U. S. disbursing officers .....	9,815 91
Current expenses and taxes paid .....	4,028 64	Due to other national banks .....	36,151 93
Premiums paid .....	4,175 72	Due to State banks and bankers .....	430 13
Checks and other cash items .....	27,050 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	30,500 00
Bills of other banks .....	9,807 00	Total .....	1,032,264 64
Fractional currency .....	3,778 85		
Specie .....	2,228 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	12,125 00		
Total .....	1,032,264 64		

## Central National Bank, Troy.

G. C. BURDETT, *President*.

No. 1012.

A. W. WICKES, *Cashier*.

Loans and discounts .....	\$616,200 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,589 56	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	23,893 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	106,100 00
U. S. bonds on hand .....	29,982 81	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	66 50
Due from approved reserve agents .....	36,327 87	Individual deposits .....	449,492 17
Due from other banks and bankers .....	18,456 36	United States deposits .....	.....
Real estate, furniture, and fixtures .....	35,067 41	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,227 96	Due to other national banks .....	2,532 56
Premiums paid .....	.....	Due to State banks and bankers .....	12,220 44
Checks and other cash items .....	17,810 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	5,116 26
Bills of other banks .....	7,860 00	Total .....	929,421 90
Fractional currency .....	24 02		
Specie .....	999 75		
Legal tender notes .....	29,250 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,625 00		
Total .....	929,421 90		

## Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President*.

No. 721.

C. M. WELLINGTON, *Cashier*.

Loans and discounts .....	\$1,392,777 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,554 00	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	22,272 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	118,000 00
U. S. bonds on hand .....	62,572 93	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	250 00
Due from approved reserve agents .....	69,531 52	Individual deposits .....	1,490,808 69
Due from other banks and bankers .....	47,494 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	33,492 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	60,277 03
Premiums paid .....	6,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	24,104 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	13,396 00	Total .....	1,991,607 86
Fractional currency .....	2,300 00		
Specie .....	2,865 48		
Legal tender notes .....	78,269 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	6,750 00		
Total .....	1,991,607 86		

## NEW YORK.

## Mutual National Bank, Troy.

C. HAYNES, *President*.

No. 992.

G. H. SAGENDORF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$532, 147 38	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	1, 402 76	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	188, 500 00	Other undivided profits.....	49, 042 36
U. S. bonds to secure deposits.....	27, 450 00	National bank notes outstanding.....	159, 579 00
U. S. bonds on hand.....	2, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	119, 897 69	Dividends unpaid.....	84 00
Due from approved reserve agents.....	15, 143 45	Individual deposits.....	438, 789 69
Due from other banks and bankers.....	23, 375 00	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 452 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 336 26	Due to other national banks.....	13, 747 41
Premiums paid.....	7, 787 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 168 14	Notes and bills re-discounted.....	
Exchanges for clearing house.....	600 00	Bills payable.....	
Bills of other banks.....	22, 000 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	Due from U. S. Treasurer.....		
Legal tender notes.....	8, 482 50		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	961, 242 46	Total.....	961, 242 46

## National Exchange Bank, Troy.

HIRAM MILLER, *President*.

No. 621.

SHEPARD TAPPEN, *Cashier*.

Loans and discounts.....	\$197, 589 42	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	5, 838 16	Surplus fund.....	20, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	18, 174 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89, 200 00
U. S. bonds on hand.....	5, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44, 745 66	Dividends unpaid.....	
Due from approved reserve agents.....	22, 993 02	Individual deposits.....	134, 330 29
Due from other banks and bankers.....	12, 000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 787 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7, 596 72	Due to other national banks.....	34, 127 36
Premiums paid.....	1, 418 00	Due to State banks and bankers.....	16, 162 16
Checks and other cash items.....	891 18	Notes and bills re-discounted.....	
Exchanges for clearing house.....	578 00	Bills payable.....	
Bills of other banks.....	2, 057 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	Due from U. S. Treasurer.....		
Legal tender notes.....	4, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	411, 994 71	Total.....	411, 994 71

## National State Bank, Troy.

HENRY INGRAM, *President*.

No. 991.

WILLARD GAY, *Cashier*.

Loans and discounts.....	\$1, 426, 502 74	Capital stock paid in.....	\$250, 000 00
Overdrafts.....	687 00	Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	205, 000 00	Other undivided profits.....	25, 621 83
U. S. bonds to secure deposits.....	69, 000 00	National bank notes outstanding.....	135, 800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	125, 449 54	Dividends unpaid.....	
Due from approved reserve agents.....	8, 839 60	Individual deposits.....	1, 512, 807 76
Due from other banks and bankers.....	24, 000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 289 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2, 585 61	Due to other national banks.....	8, 171 57
Premiums paid.....	13, 559 49	Due to State banks and bankers.....	15, 632 48
Checks and other cash items.....	10, 430 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	5, 480 41	Bills payable.....	
Bills of other banks.....	2, 900 00		
Fractional currency.....	119, 000 00		
Specie.....	U. S. certificates of deposit.....		
Legal tender notes.....	Due from U. S. Treasurer.....		
U. S. certificates of deposit.....	9, 310 00		
Due from U. S. Treasurer.....			
Total.....	2, 028, 033 64	Total.....	2, 028, 033 64

## NEW YORK.

## Troy City National Bank, Troy.

JOHN B. PIERSON, *President*.

No. 640.

GEO. A. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$658,422 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,281 64	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	492,000 00	Other undivided profits .....	38,307 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	384,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,750 00	Dividends unpaid .....	342 50
Due from approved reserve agents ..	131,190 39	Individual deposits .....	557,121 83
Due from other banks and bankers ..	46,104 19	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	24,564 22
Premiums paid .....	7,347 37	Due to State banks and bankers .....	
Checks and other cash items .....	11,636 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,417 00		
Fractional currency .....	10,485 00		
Specie .....	1,870 50		
Legal tender notes .....	50,641 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	35,040 00		
<b>Total .....</b>	<b>1,514,185 57</b>	<b>Total .....</b>	<b>1,514,185 57</b>

## Union National Bank, Troy.

HIRAM SMITH, *President*.

No. 963.

A. R. SMITH, *Cashier*.

Loans and discounts .....	\$642,382 39	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	32,354 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,050 00	Dividends unpaid .....	
Due from approved reserve agents ..	46,917 25	Individual deposits .....	369,137 27
Due from other banks and bankers ..	43,788 29	United States deposits .....	
Real estate, furniture, and fixtures ..	10,325 99	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,933 35	Due to other national banks .....	83,496 10
Premiums paid .....		Due to State banks and bankers .....	750 00
Checks and other cash items .....	7,692 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	20,232 00		
Fractional currency .....	59 47		
Specie .....	484 80		
Legal tender notes .....	12,750 00		
U. S. certificates of deposit .....	21,000 00		
Due from U. S. Treasurer .....	10,100 00		
<b>Total .....</b>	<b>1,047,738 29</b>	<b>Total .....</b>	<b>1,047,738 29</b>

## United National Bank, Troy.

E. THOMPSON GALE, *President*.

No. 940.

GEO. H. PERRY, *Cashier*.

Loans and discounts .....	\$684,494 32	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,355 70	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	25,426 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	120,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,101 39	Dividends unpaid .....	
Due from approved reserve agents ..	65,696 70	Individual deposits .....	551,828 11
Due from other banks and bankers ..	33,821 91	United States deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,846 64	Due to other national banks .....	14,686 49
Premiums paid .....	10,531 25	Due to State banks and bankers .....	89,833 31
Checks and other cash items .....	25,069 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,608 00		
Fractional currency .....	349 75		
Specie .....	2,100 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	5,800 00		
<b>Total .....</b>	<b>1,149,774 84</b>	<b>Total .....</b>	<b>1,149,774 84</b>

## NEW YORK.

## First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$119,912 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,913 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,681 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,901 73	Dividends unpaid .....	
Due from approved reserve agents .....	4,201 90	Individual deposits .....	38,996 39
Due from other banks and bankers .....	4,940 34	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,633 38	Due to other national banks .....	844 00
Premiums paid .....		Due to State banks and bankers .....	75 00
Checks and other cash items .....	1,185 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,159 00		
Fractional currency .....	108 09		
Specie .....	140 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>259,596 64</b>	<b>Total .....</b>	<b>259,596 64</b>

## First National Bank, Utica.

P. V. ROGERS, *President.*

No. 1395.

JNO. A. GOODALE, *Cashier.*

Loans and discounts .....	\$1,231,258 69	Capital stock paid in .....	\$600,000 00
Overdrafts .....	4,053 51	Surplus fund .....	82,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	155,368 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	6,160 00
Other stocks, bonds, and mortgages .....	16,638 68	Dividends unpaid .....	4,960 50
Due from approved reserve agents .....	84,924 36	Individual deposits .....	676,000 29
Due from other banks and bankers .....	24,283 07	United States deposits .....	
Real estate, furniture, and fixtures .....	28,015 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,077 50	Due to other national banks .....	2,389 01
Premiums paid .....		Due to State banks and bankers .....	1,310 14
Checks and other cash items .....	13,215 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,200 00		
Fractional currency .....	117 88		
Specie .....	1,000 00		
Legal tender notes .....	46,404 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,888,188 15</b>	<b>Total .....</b>	<b>1,888,188 15</b>

## Second National Bank, Utica.

T. S. FAXTON, *President.*

No. 185.

G. R. THOMAS, *Cashier.*

Loans and discounts .....	\$351,707 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....	458 96	Surplus fund .....	32,100 00
U. S. bonds to secure circulation .....	274,000 00	Other undivided profits .....	18,064 33
U. S. bonds to secure deposits .....	60,600 00	National bank notes outstanding .....	246,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	140 00
Due from approved reserve agents .....	9,263 10	Individual deposits .....	98,468 40
Due from other banks and bankers .....	8,752 82	United States deposits .....	39,955 19
Real estate, furniture, and fixtures .....	5,294 75	Deposits of U. S. disbursing officers .....	604 34
Current expenses and taxes paid .....	3,462 75	Due to other national banks .....	2,489 10
Premiums paid .....		Due to State banks and bankers .....	608 24
Checks and other cash items .....	3,669 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,807 00		
Fractional currency .....	348 69		
Specie .....	133 85		
Legal tender notes .....	6,801 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,330 00		
<b>Total .....</b>	<b>739,029 60</b>	<b>Total .....</b>	<b>739,029 60</b>



## NEW YORK.

## Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$606,417 44	Capital stock paid in .....	\$400,000 00
Overdrafts .....	6,172 55	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	340,000 00	Other undivided profits .....	52,351 18
U. S. bonds to secure deposits .....		National bank notes outstanding ....	306,000 00
U. S. bonds on hand .....	75,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,889 09	Dividends unpaid .....	2,270 00
Due from approved reserve agents ..	110,918 37	Individual deposits .....	426,675 38
Due from other banks and bankers ..	14,871 51	United States deposits .....	
Real estate, furniture, and fixtures ..	23,246 27	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	8,660 74	Due to other national banks .....	18,507 65
Premiums paid .....		Due to State banks and bankers ....	349 97
Checks and other cash items .....	2,381 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,969 00		
Fractional currency .....	428 00	Total .....	1,286,154 18
Specie .....	61,500 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,300 00		
Total .....	1,286,154 18		

## Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts .....	\$463,347 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,259 81	Surplus fund .....	11,300 00
U. S. bonds to secure circulation .....	97,000 00	Other undivided profits .....	8,215 72
U. S. bonds to secure deposits .....		National bank notes outstanding ....	82,300 00
U. S. bonds on hand .....	5,810 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,454 00
Due from approved reserve agents ..	117,084 45	Individual deposits .....	443,999 54
Due from other banks and bankers ..	19,030 29	United States deposits .....	
Real estate, furniture, and fixtures ..	20,959 86	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	2,542 27	Due to other national banks .....	14,403 97
Premiums paid .....		Due to State banks and bankers ....	1,010 00
Checks and other cash items .....	1,941 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,451 00		
Fractional currency .....	105 20	Total .....	762,683 23
Specie .....	686 40		
Legal tender notes .....	19,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,665 00		
Total .....	762,683 23		

## National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Loans and discounts .....	\$125,002 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,969 75	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,024 31
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,200 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,300 00	Dividends unpaid .....	
Due from approved reserve agents ..	10,502 59	Individual deposits .....	53,036 34
Due from other banks and bankers ..	7,360 59	United States deposits .....	
Real estate, furniture, and fixtures ..	2,700 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	1,597 42	Due to other national banks .....	10,100 00
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	719 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,709 00		
Fractional currency .....	350 17	Total .....	272,360 65
Specie .....			
Legal tender notes .....	6,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	272,360 65		

## NEW YORK.

## Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,184 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	291 20	Surplus fund .....	22,642 20
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,021 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,966 15	Dividends unpaid .....	
Due from approved reserve agents .....	9,599 21	Individual deposits .....	82,733 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	16,185 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,413 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,716 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	644 00		
Fractional currency .....	393 32		
Specie .....			
Legal tender notes .....	3,704 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>306,397 49</b>	<b>Total .....</b>	<b>306,397 49</b>

## First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts .....	\$157,665 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	455 17	Surplus fund .....	26,550 00
U. S. bonds to secure circulation .....	111,000 00	Other undivided profits .....	4,699 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	185 00
Due from approved reserve agents .....	34,654 32	Individual deposits .....	103,645 18
Due from other banks and bankers .....	112 63	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,968 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	663 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,761 00		
Fractional currency .....	424 33		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,875 00		
<b>Total .....</b>	<b>332,579 80</b>	<b>Total .....</b>	<b>332,579 80</b>

## First National Bank, Waterloo.

THOS. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Loans and discounts .....	\$132,203 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	258 60	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,117 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,996 41	Individual deposits .....	70,792 74
Due from other banks and bankers .....	5,959 13	United States deposits .....	
Real estate, furniture, and fixtures .....	18,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,113 49	Due to other national banks .....	1,044 69
Premiums paid .....	7,459 75	Due to State banks and bankers .....	195 00
Checks and other cash items .....	2,453 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	1,211 00		
Fractional currency .....	364 48		
Specie .....	580 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>300,649 62</b>	<b>Total .....</b>	<b>300,649 62</b>

## NEW YORK.

## First National Bank, Watertown.

E. L. PADDOCK, *President*.

No. 73.

G. L. WOODRUFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$106,904 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,500 00	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	144,000 00	Other undivided profits .....	16,824 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,650 00	Dividends unpaid .....	
Due from approved reserve agents .....	44,660 87	Individual deposits .....	44,704 32
Due from other banks and bankers .....	14,015 88	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,261 47
Checks and other cash items .....	21,179 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,128 00		
Fractional currency .....	36 62		
Specie .....	1,000 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>424,575 70</b>	<b>Total .....</b>	<b>424,575 70</b>

## Jefferson County National Bank, Watertown.

T. H. CAMP, *President*.

No. 1490.

S. T. WOOLWORTH, *Cashier*.

Loans and discounts .....	\$454,363 48	Capital stock paid in .....	\$148,800 00
Overdrafts .....	2,500 00	Surplus fund .....	37,200 00
U. S. bonds to secure circulation .....	96,000 00	Other undivided profits .....	22,473 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,287 97	Dividends unpaid .....	660 00
Due from approved reserve agents .....	31,758 69	Individual deposits .....	314,920 61
Due from other banks and bankers .....	3,556 97	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	11,720 71
Premiums paid .....		Due to State banks and bankers .....	15,226 56
Checks and other cash items .....	6,679 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,876 00		
Fractional currency .....	309 43		
Specie .....	700 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,319 50		
<b>Total .....</b>	<b>637,351 48</b>	<b>Total .....</b>	<b>637,351 48</b>

## National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President*.

No. 1508.

N. P. WARDWELL, *Cashier*.

Loans and discounts .....	\$158,052 25	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,315 35	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	63,000 00	Other undivided profits .....	5,335 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	56,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,862 15	Individual deposits .....	115,342 98
Due from other banks and bankers .....	4,758 91	United States deposits .....	
Real estate, furniture, and fixtures .....	22,130 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,340 77	Due to other national banks .....	6,711 52
Premiums paid .....		Due to State banks and bankers .....	1,434 86
Checks and other cash items .....	1,254 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,391 12
Bills of other banks .....	445 00		
Fractional currency .....	221 52		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,535 00		
<b>Total .....</b>	<b>280,915 98</b>	<b>Total .....</b>	<b>280,915 98</b>

## NEW YORK.

## National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,383 97	Capital stock paid in .....	\$147,440 00
Overdrafts .....	5,320 69	Surplus fund .....	36,860 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	9,370 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	135 00
Due from approved reserve agents .....	10,127 00	Individual deposits .....	285,443 16
Due from other banks and bankers .....	3,036 16	United States deposits .....	
Real estate, furniture, and fixtures .....	31,641 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	25 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,223 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,354 67
Bills of other banks .....	1,397 00		
Fractional currency .....	125 30		
Specie .....	500 00		
Legal tender notes .....	14,048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,325 00		
Total .....	576,128 50	Total .....	576,128 50

## National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

W. B. GOODWIN, *Cashier.*

Loans and discounts .....	\$264,289 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	27,225 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,033 62	Individual deposits .....	136,824 30
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	997 48
Premiums paid .....		Due to State banks and bankers .....	44 43
Checks and other cash items .....	2,201 25	Notes and bills re-discounted .....	8,750 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,916 00		
Fractional currency .....	713 55		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,038 00		
Total .....	434,591 70	Total .....	434,591 70

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts .....	\$133,806 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,369 54	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	54,500 00	Other undivided profits .....	9,528 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,962 09	Individual deposits .....	138,125 56
Due from other banks and bankers .....	2,013 36	United States deposits .....	
Real estate, furniture, and fixtures .....	8,328 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,411 09	Due to other national banks .....	218 66
Premiums paid .....	3,843 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,289 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,163 00		
Fractional currency .....	155 43		
Specie .....	434 19		
Legal tender notes .....	5,245 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
Total .....	256,872 66	Total .....	256,872 66

## NEW YORK.

## First National Bank, Westfield.

E. A. SKINNER, *Vice Pres.*

No. 504.

C. P. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$171,294 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,344 25	Surplus fund .....	10,090 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,779 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,296 81	Dividends unpaid .....	
Due from approved reserve agents .....	25,656 31	Individual deposits .....	180,743 64
Due from other banks and bankers .....	5,318 47	United States deposits .....	
Real estate, furniture, and fixtures .....	20,255 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,034 15	Due to other national banks .....	1,052 65
Premiums paid .....		Due to State banks and bankers .....	2,252 19
Checks and other cash items .....	1,860 75	Notes and bills re-discounted .....	569 35
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	281 00		
Fractional currency .....	1,267 45		
Specie .....	586 12		
Legal tender notes .....	4,882 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	2,220 00		
<b>Total .....</b>	<b>300,897 68</b>	<b>Total .....</b>	<b>310,897 68</b>

## National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Loans and discounts .....	\$354,369 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....	46 95	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	6,936 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	48 00
Due from approved reserve agents .....	64,407 48	Individual deposits .....	281,669 75
Due from other banks and bankers .....	3,249 14	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,507 63
Checks and other cash items .....	1,482 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,500 00
Bills of other banks .....	3,586 00		
Fractional currency .....	1,991 77		
Specie .....	2,010 00		
Legal tender notes .....	23,393 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>543,361 51</b>	<b>Total .....</b>	<b>543,361 51</b>

## First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

JNO. O. WHEELER, *Cashier.*

Loans and discounts .....	\$154,794 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	57 47	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,143 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	152 00
Due from approved reserve agents .....	17,333 35	Individual deposits .....	76,827 13
Due from other banks and bankers .....	541 35	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	684 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	825 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	322 78		
Specie .....	950 00		
Legal tender notes .....	11,416 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,525 09</b>	<b>Total .....</b>	<b>296,525 09</b>

## NEW YORK.

## First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$226,712 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,040 22	Surplus fund .....	16,460 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,537 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,056 80	Individual deposits .....	143,735 42
Due from other banks and bankers .....	594 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9 06
Premiums paid .....		Due to State banks and bankers .....	1,619 51
Checks and other cash items .....	1,245 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	247 00		
Fractional currency .....	115 31		
Specie .....			
Legal tender notes .....	10,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>315,361 83</b>	<b>Total .....</b>	<b>315,361 83</b>

## Merchants' National Bank, Whitehall.

L. J. N. STARK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Loans and discounts .....	\$228,987 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,371 25	Surplus fund .....	800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,645 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,001 19	Individual deposits .....	154,135 36
Due from other banks and bankers .....	7,264 65	United States deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	14,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,956 00		
Fractional currency .....	200 94		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>403,581 17</b>	<b>Total .....</b>	<b>403,581 17</b>

## Old National Bank, Whitehall.

H. G. BURLING, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Loans and discounts .....	\$180,816 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	746 44	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	12,796 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,094 00
Other stocks, bonds, and mortgages .....	21,440 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,432 53	Individual deposits .....	110,644 66
Due from other banks and bankers .....	2,226 61	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,038 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,187 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....			
Specie .....	51 55		
Legal tender notes .....	7,373 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>307,573 57</b>	<b>Total .....</b>	<b>307,573 57</b>

## NEW YORK.

## First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

W. D. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$313,991 97	Capital stock paid in .....	\$150,000 00
Overdrafts.....	4,485 42	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	7,323 01
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	97,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	299 25
Due from approved reserve agents .....	127 50	Individual deposits .....	235,599 47
Due from other banks and bankers .....	11,665 31	United States deposits .....	32,134 91
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,179 78	Due to other national banks .....	2,745 28
Premiums paid .....		Due to State banks and bankers .....	31,029 97
Checks and other cash items .....	2,855 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,634 00		
Fractional currency .....	1,342 57		
Specie .....	6,059 00		
Legal tender notes .....	14,090 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	4,950 00		
Total .....	606,281 89	Total .....	606,281 89

## Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

JNO. H. KEELER, *Cashier.*

Loans and discounts.....	\$178,971 09	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,179 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 50
Due from approved reserve agents .....	31,344 90	Individual deposits .....	125,634 66
Due from other banks and bankers .....	14,053 45	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,638 00	Due to other national banks .....	20,693 26
Premiums paid .....	15,403 00	Due to State banks and bankers .....	6,664 13
Checks and other cash items .....	1,972 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,811 00		
Fractional currency .....	132 92		
Specie .....			
Legal tender notes .....	10,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,900 00		
Total .....	359,251 58	Total .....	359,251 58

## NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President*.

No. 1096.

ISRAEL HARRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$415,347 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	979 19	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	128,000 00	Other undivided profits .....	26,468 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,557 00
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	8,887 50
Due from approved reserve agents .....	59,771 05	Individual deposits .....	114,441 29
Due from other banks and bankers .....	7,437 43	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	661 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,032 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,491 00		
Fractional currency .....	896 73		
Specie .....	8,500 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,760 00		
Total .....	669,215 60	Total .....	669,215 60

## Bloomsbury National Bank, Bloomsbury.

H. R. KENNEDY, *President*.

No. 2271.

JNO. F. WOODRUFF, *Cashier*.

Loans and discounts .....	\$109,538 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	98 50	Surplus fund .....	
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	7,185 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	57,855 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,189 38	Individual deposits .....	25,646 45
Due from other banks and bankers .....	1,203 02	United States deposits .....	
Real estate, furniture, and fixtures .....	1,516 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,047 06	Due to other national banks .....	834 57
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	538 88	Notes and bills re-discounted .....	895 66
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,009 00		
Fractional currency .....	17 06		
Specie .....	253 35		
Legal tender notes .....	1,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,925 03		
Total .....	197,416 82	Total .....	197,416 82

## Cumberland National Bank, Bridgeton.

C. E. ELMER, *President*.

No. 1346.

WM. G. NIXON, *Cashier*.

Loans and discounts .....	\$357,523 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	69 22	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	46,162 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,069 00
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	36,765 15	Individual deposits .....	227,538 32
Due from other banks and bankers .....	1,386 21	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,830 44	Due to other national banks .....	2,339 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,303 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,280 00		
Fractional currency .....	231 91		
Specie .....	1,300 00		
Legal tender notes .....	24,909 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	612,348 46	Total .....	612,348 46



## NEW JERSEY.

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President*.

No. 1222.

NATHAN HAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$275, 012 03	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	22, 000 00
U. S. bonds to secure circulation .....	80, 300 00	Other undivided profits .....	15, 651 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72, 280 00
U. S. bonds on hand .....		State bank notes outstanding .....	680 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	553 80
Due from approved reserve agents .....	32, 087 17	Individual deposits .....	174, 710 34
Due from other banks and bankers .....	4, 995 09	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 275 14	Due to other national banks .....	25, 108 99
Premiums paid .....		Due to State banks and bankers .....	9, 768 01
Checks and other cash items .....	317 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 166 00		
Fractional currency .....	6 97		
Specie .....	490 25		
Legal tender notes .....	12, 479 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 623 50		
<b>Total .....</b>	<b>420, 752 94</b>	<b>Total .....</b>	<b>420, 752 94</b>

## First National Bank, Camden.

JOHN F. STARR, *President*.

No. 431.

CHAS. C. REEVES, *Cashier*.

Loans and discounts .....	\$385, 476 18	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	621 53	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	160, 000 00	Other undivided profits .....	10, 188 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	144, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	671 28
Due from approved reserve agents .....	134, 484 35	Individual deposits .....	444, 263 79
Due from other banks and bankers .....	6, 350 05	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 778 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 405 23	Due to other national banks .....	6, 242 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 593 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9, 599 09		
Fractional currency .....	3, 026 97		
Specie .....	3, 530 00		
Legal tender notes .....	85, 300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7, 200 00		
<b>Total .....</b>	<b>832, 365 28</b>	<b>Total .....</b>	<b>832, 365 28</b>

## National State Bank, Camden.

JOHN GILL, *President*.

No. 1209.

I. C. MARTINDALE, *Cashier*.

Loans and discounts .....	\$1, 347, 992 52	Capital stock paid in .....	\$260, 000 00
Overdrafts .....	376 01	Surplus fund .....	260, 000 00
U. S. bonds to secure circulation .....	260, 000 00	Other undivided profits .....	104, 345 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	232, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 827 31	Dividends unpaid .....	367 50
Due from approved reserve agents .....	86, 452 87	Individual deposits .....	1, 175, 263 46
Due from other banks and bankers .....	96, 732 54	United States deposits .....	
Real estate, furniture, and fixtures .....	48, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	24, 463 53	Due to other national banks .....	130, 489 22
Premiums paid .....		Due to State banks and bankers .....	46, 374 62
Checks and other cash items .....	40, 279 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	60, 796 00		
Fractional currency .....	2, 068 29		
Specie .....	2, 539 77		
Legal tender notes .....	121, 812 00		
U. S. certificates of deposit .....	100, 000 00		
Due from U. S. Treasurer .....	11, 700 00		
<b>Total .....</b>	<b>2, 201, 040 21</b>	<b>Total .....</b>	<b>2, 201, 040 21</b>

## NEW JERSEY.

## First National Bank, Clinton

ROBERT FOSTER, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,591 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	572 49	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	867 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	3,578 00
Due from approved reserve agents .....	3,491 93	Individual deposits .....	52,174 01
Due from other banks and bankers .....	4,979 92	United States deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	239 98	Due to other national banks .....	932 39
Premiums paid .....	13,275 00	Due to State banks and bankers .....	33 87
Checks and other cash items .....	1,506 59	Notes and bills re-discounted .....	12,700 00
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	890 00		
Fractional currency .....			
Specie .....	378 17		
Legal tender notes .....	3,660 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	266,785 86	Total .....	266,785 86

## Clinton National Bank, Clinton.

JOS. VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts .....	\$210,947 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	119 34	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	102,000 00	Other undivided profits .....	14,093 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	403 50
Due from approved reserve agents .....	11,257 94	Individual deposits .....	83,487 70
Due from other banks and bankers .....	4,755 62	United States deposits .....	
Real estate, furniture, and fixtures .....	6,695 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,017 42	Due to other national banks .....	3,697 58
Premiums paid .....		Due to State banks and bankers .....	253 43
Checks and other cash items .....	459 47	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	29 00		
Fractional currency .....	123 12		
Specie .....	140 00		
Legal tender notes .....	2,800 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	344,845 22	Total .....	344,845 22

## Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

T. F. MARGARUM, *Cashier.*

Loans and discounts .....	\$140,006 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	38,332 12
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,469 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	276 00
Due from approved reserve agents .....	23,835 95	Individual deposits .....	54,321 97
Due from other banks and bankers .....	2,790 79	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,392 80	Due to other national banks .....	1,522 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	497 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	524 00		
Fractional currency .....	173 82		
Specie .....	200 00		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	289,421 86	Total .....	289,421 86

## NEW JERSEY.

## National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203, 744 83	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	269 62	Surplus fund .....	12, 800 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	13, 318 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 690 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	427 00
Due from approved reserve agents .....	26, 208 52	Individual deposits .....	87 961 63
Due from other banks and bankers .....	5, 894 02	United States deposits .....	
Real estate, furniture, and fixtures .....	46, 989 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 924 53	Due to other national banks .....	3, 892 94
Premiums paid .....	7, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 537 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 765 00		
Fractional currency .....	573 33		
Specie .....	402 28		
Legal tender notes .....	9, 232 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 050 00		
<b>Total .....</b>	<b>362, 090 51</b>	<b>Total .....</b>	<b>362, 090 51</b>

## First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$322, 345 30	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	552 00	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	28, 956 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174, 800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 400 00	Dividends unpaid .....	285 00
Due from approved reserve agents .....	12, 250 17	Individual deposits .....	220, 039 54
Due from other banks and bankers .....	34, 567 17	United States deposits .....	
Real estate, furniture, and fixtures .....	57, 103 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11, 228 35	Due to other national banks .....	54, 516 21
Premiums paid .....		Due to State banks and bankers .....	973 73
Checks and other cash items .....	4, 045 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14, 670 00		
Fractional currency .....	1, 499 56		
Specie .....			
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 900 00		
<b>Total .....</b>	<b>719, 570 66</b>	<b>Total .....</b>	<b>719, 570 66</b>

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

A. C. KELLOGG, *Cashier.*

Loans and discounts .....	\$387, 120 07	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	1, 283 45	Surplus fund .....	
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	9, 518 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	112, 120 04	Dividends unpaid .....	193 46
Due from approved reserve agents .....	98, 808 34	Individual deposits .....	396, 846 65
Due from other banks and bankers .....	11, 157 21	United States deposits .....	
Real estate, furniture, and fixtures .....	139, 969 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9, 001 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15, 237 73	Notes and bills re-discounted .....	31, 000 00
Exchanges for clearing house .....		Bills payable .....	50, 000 00
Bills of other banks .....	5, 818 00		
Fractional currency .....	364 46		
Specie .....	1, 196 00		
Legal tender notes .....	41, 486 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12, 000 00		
<b>Total .....</b>	<b>1, 026, 560 93</b>	<b>Total .....</b>	<b>1, 026, 560 93</b>

## NEW JERSEY.

## Flemington National Bank, Flemington.

PETER E. EMERY, *President.*

No. 2331.

C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,855 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	80 80	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,638 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,729 15	Individual deposits .....	64,827 18
Due from other banks and bankers .....	18,463 86	United States deposits .....	
Real estate, furniture, and fixtures .....	2,407 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,329 89	Due to other national banks .....	3,110 92
Premiums paid .....	12,800 00	Due to State banks and bankers .....	332 11
Checks and other cash items .....	375 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	964 00		
Fractional currency .....	24 96		
Specie .....	158 00		
Legal tender notes .....	5,463 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	236,908 52	Total .....	236,908 52

## Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Loans and discounts .....	\$261,895 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	984 56	Surplus fund .....	27,201 81
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,067 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,420 00
Due from approved reserve agents .....	23,033 23	Individual deposits .....	95,309 23
Due from other banks and bankers .....	5,800 13	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,137 53	Due to other national banks .....	3,195 90
Premiums paid .....		Due to State banks and bankers .....	513 54
Checks and other cash items .....	496 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,175 00		
Fractional currency .....	456 86		
Specie .....	1,088 00		
Legal tender notes .....	18,840 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
Total .....	529,707 78	Total .....	529,707 78

## First National Bank, Freehold.

JACOB B. RUE, *President.*

No. 452.

JOS. T. LAIRD, *Cashier.*

Loans and discounts .....	\$174,596 59	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	29,424 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,742 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	40,985 43	Individual deposits .....	103,504 10
Due from other banks and bankers .....	4,219 70	United States deposits .....	
Real estate, furniture, and fixtures .....	14,518 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,060 91	Due to other national banks .....	
Premiums paid .....	3,756 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,105 26	Notes and bills re-discounted .....	3,317 15
Exchanges for clearing house .....		Bills payable .....	917 16
Bills of other banks .....	1,876 00		
Fractional currency .....			
Specie .....	367 00		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,520 00		
Total .....	436,905 40	Total .....	406,905 40

## NEW JERSEY.

## Freehold National Banking Company, Freehold.

WILLIAM STATESIR, *President*.

No. 951.

J. L. TERHUNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$222,639 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,702 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	340 00
Due from approved reserve agents .....	61,518 77	Individual deposits .....	180,780 21
Due from other banks and bankers .....	17,247 81	United States deposits .....	
Real estate, furniture, and fixtures .....	17,539 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,426 95	Due to other national banks .....	12,053 69
Premiums paid .....	11,993 13	Due to State banks and bankers .....	
Checks and other cash items .....	3,982 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,539 00		
Fractional currency .....	2,078 95		
Specie .....	330 00		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 60		
<b>Total .....</b>	<b>637,876 86</b>	<b>Total .....</b>	<b>637,876 86</b>

## Union National Bank, Frenchtown.

P. G. READING, *President*.

No. 1459.

W. S. STOVER, *Cashier*.

Loans and discounts .....	\$130,946 47	Capital stock paid in .....	\$113,350 00
Overdrafts .....	681 88	Surplus fund .....	22,670 00
U. S. bonds to secure circulation .....	113,350 00	Other undivided profits .....	8,371 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,400 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	1,227 47
Due from approved reserve agents .....	18,470 55	Individual deposits .....	64,014 33
Due from other banks and bankers .....	1,965 68	United States deposits .....	
Real estate, furniture, and fixtures .....	3,510 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	302 41	Due to other national banks .....	2,106 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,232 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,594 00		
Fractional currency .....	232 00		
Specie .....	419 70		
Legal tender notes .....	16,935 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>313,140 37</b>	<b>Total .....</b>	<b>313,140 37</b>

## First National Bank, Hackensack.

CHAS. H. VOORHIS, *President*.

No. 1905.

ABRAM D. BROWER, *Cashier*.

Loans and discounts .....	\$153,524 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	497 82	Surplus fund .....	16,200 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,127 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	11,562 95	Individual deposits .....	81,009 96
Due from other banks and bankers .....	657 63	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	737 30	Due to other national banks .....	3,357 15
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	872 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	110 00		
Fractional currency .....	48 55		
Specie .....	365 87		
Legal tender notes .....	8,908 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,785 64</b>	<b>Total .....</b>	<b>294,785 64</b>

## NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

PETER SMITH, *President*.

No. 1259.

ROBT. A. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$222,604 39	Capital stock paid in .....	\$150,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits.....	4,305 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	102,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	3,213 00
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents.....	10,745 42	Individual deposits.....	66,046 93
Due from other banks and bankers .....	4,332 33	United States deposits.....	
Real estate, furniture, and fixtures.....	9,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	1,344 82	Due to other national banks .....	13,574 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,911 00		
Fractional currency.....	36 98		
Specie.....	300 00		
Legal tender notes.....	7,115 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	6,400 00		
<b>Total.....</b>	<b>395,139 94</b>	<b>Total.....</b>	<b>395,139 94</b>

## First National Bank, Hightstown.

NATHL. S. RUE, *President*.

No. 1737.

WM. H. HOWELL, *Cashier*.

Loans and discounts.....	\$135,181 67	Capital stock paid in .....	\$100,000 00
Overdrafts.....	34 30	Surplus fund.....	8,319 38
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	4,437 79
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	52 00
Due from approved reserve agents.....	15,769 24	Individual deposits.....	83,318 68
Due from other banks and bankers .....	5,347 38	United States deposits.....	
Real estate, furniture, and fixtures .....	5,187 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	1,329 18	Due to other national banks .....	3,121 42
Premiums paid.....	10,000 00	Due to State banks and bankers.....	806 38
Checks and other cash items.....	1,261 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,185 00		
Fractional currency.....	319 04		
Specie.....	330 00		
Legal tender notes.....	7,610 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>290,055 65</b>	<b>Total.....</b>	<b>290,055 65</b>

## Central National Bank, Hightstown.

A. F. JOB, *President*.

No. 1759.

WM. C. NORTON, *Cashier*.

Loans and discounts.....	\$110,115 62	Capital stock paid in .....	\$100,000 00
Overdrafts.....	472 68	Surplus fund.....	5,378 94
U. S. bonds to secure circulation .....	38,500 00	Other undivided profits.....	18,124 67
U. S. bonds to secure deposits.....		National bank notes outstanding .....	27,100 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents.....	16,868 68	Individual deposits.....	54,301 85
Due from other banks and bankers .....	11,819 55	United States deposits.....	
Real estate, furniture, and fixtures.....	8,103 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	195 10	Due to other national banks .....	280 60
Premiums paid.....	4,970 00	Due to State banks and bankers.....	733 16
Checks and other cash items.....	363 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,636 00		
Fractional currency.....	8 96		
Specie.....	335 67		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	1,030 00		
<b>Total.....</b>	<b>205,919 22</b>	<b>Total.....</b>	<b>205,919 22</b>

## NEW JERSEY.

## First National Bank, Hoboken.

SAML. R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,319 66	Capital stock paid in.....	\$110,000 00
Overdrafts.....	83,375 70	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	110,000 00	Other undivided profits.....	38,653 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,400 00	Dividends unpaid.....	347 50
Due from approved reserve agents.....	83,112 21	Individual deposits.....	396,333 93
Due from other banks and bankers.....	11,364 71	United States deposits.....	
Real estate, furniture, and fixtures.....	65,925 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,238 67	Due to other national banks.....	2,457 92
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	15,454 87	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,205 03		
Fractional currency.....	662 02	Total.....	666,792 42
Specie.....	1,021 58		
Legal tender notes.....	33,763 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,950 00		
Total.....	666,792 42		

## First National Bank, Jamesburg.

I. S. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts.....	\$95,961 09	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,263 90	Surplus fund.....	19,519 54
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,837 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages.....	24,850 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,078 99	Individual deposits.....	62,051 73
Due from other banks and bankers.....	2,650 00	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	591 76	Due to other national banks.....	3,207 32
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	950 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,494 60		
Fractional currency.....	183 31	Total.....	231,115 79
Specie.....	156 20		
Legal tender notes.....	5,650 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	231,115 79		

## First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

Loans and discounts.....	\$1,372,696 28	Capital stock paid in.....	\$400,000 00
Overdrafts.....	5,597 41	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	383,000 00	Other undivided profits.....	184,866 76
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	327,790 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	590 00
Due from approved reserve agents.....	376,433 53	Individual deposits.....	1,226,927 20
Due from other banks and bankers.....	108,495 14	United States deposits.....	45,843 84
Real estate, furniture, and fixtures.....	94,878 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,421 79	Due to other national banks.....	197,293 98
Premiums paid.....		Due to State banks and bankers.....	25,889 30
Checks and other cash items.....	56,008 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	15,729 00		
Fractional currency.....	618 12	Total.....	2,619,111 08
Specie.....	26,714 42		
Legal tender notes.....	103,302 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,225 00		
Total.....	2,619,111 08		

## NEW JERSEY.

## Second National Bank, Jersey City.

WM. HOGENCAMP, *President.*

No. 695.

E. N. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$970, 725 61	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	347 17	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	445, 000 00	Other undivided profits .....	102, 073 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	396, 600 00
U. S. bonds on hand .....	55, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 944 00
Due from approved reserve agents .....	400, 584 74	Individual deposits .....	954, 528 73
Due from other banks and bankers .....	73, 832 51	United States deposits .....	
Real estate, furniture, and fixtures .....	89, 443 69	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 772 91	Due to other national banks .....	48, 449 10
Premiums paid .....	9, 350 00	Due to State banks and bankers .....	12, 881 02
Checks and other cash items .....	46, 909 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9, 983 00		
Fractional currency .....	115 63		
Specie .....	6, 072 85		
Legal tender notes .....	84, 314 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 025 00		
Total .....	2, 216, 476 78	Total .....	2, 216, 476 78

## Hudson County National Bank, Jersey City.

JOB MALE, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Loans and discounts.....	\$743, 542 52	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	891 52	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	75, 730 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 116 30
Due from approved reserve agents .....	380, 916 29	Individual deposits .....	788, 787 75
Due from other banks and bankers .....	8, 780 28	United States deposits .....	
Real estate, furniture, and fixtures .....	28, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 930 92	Due to other national banks .....	26, 863 18
Premiums paid .....		Due to State banks and bankers .....	4, 254 01
Checks and other cash items .....	24, 889 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13, 321 00		
Fractional currency .....	645 44		
Specie .....	1, 682 21		
Legal tender notes .....	28, 704 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	19, 047 76		
Total .....	1, 515, 351 33	Total .....	1, 515, 351 33

## Amwell National Bank, Lambertville.

SAMUEL LILLY, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

Loans and discounts .....	\$36, 587 84	Capital stock paid in .....	\$50, 461 00
Overdrafts .....	47	Surplus fund .....	
U. S. bonds to secure circulation .....	40, 000 00	Other undivided profits .....	693 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	10, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 919 40	Individual deposits .....	34, 604 93
Due from other banks and bankers .....	2, 657 47	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 263 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	754 03	Due to other national banks .....	909 93
Premiums paid .....	6, 460 74	Due to State banks and bankers .....	7, 014 54
Checks and other cash items .....	184 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 558 00		
Fractional currency .....	62 46		
Specie .....			
Legal tender notes .....	3, 735 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	500 00		
Total .....	103, 683 92	Total .....	103, 683 92



## NEW JERSEY.

## Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President*.

No. 1272.

ISAIAH P. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$193,329 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,784 67
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,914 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	385 20
Due from approved reserve agents .....	23,548 49	Individual deposits .....	136,441 90
Due from other banks and bankers .....	12,034 17	United States deposits .....	
Real estate, furniture, and fixtures .....	10,181 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,401 12	Due to other national banks .....	575 50
Premiums paid .....	840 52	Due to State banks and bankers .....	2,357 39
Checks and other cash items .....	1,282 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	758 00		
Fractional currency .....	367 82		
Specie .....	300 00		
Legal tender notes .....	12,513 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>362,659 09</b>	<b>Total .....</b>	<b>362,659 09</b>

## Burlington County National Bank, Medford.

JAS. S. HULME, *President*.

No. 1191.

JONA. OLIPHANT, *Cashier*.

Loans and discounts .....	\$124,676 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1325 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,567 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,500 00	Dividends unpaid .....	562 00
Due from approved reserve agents .....	15,034 85	Individual deposits .....	71,244 38
Due from other banks and bankers .....	266 89	United States deposits .....	
Real estate, furniture, and fixtures .....	15,815 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,500 62	Due to other national banks .....	4,232 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,872 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	980 00		
Fractional currency .....	610 35		
Specie .....	380 00		
Legal tender notes .....	11,133 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>294,596 49</b>	<b>Total .....</b>	<b>294,596 49</b>

## Millville National Bank, Millville.

LEWIS MULFORD, *President*.

No. 1270.

E. H. STOKES, *Cashier*.

Loans and discounts .....	\$186,946 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	134 49	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,601 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,400 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,887 86	Individual deposits .....	131,325 51
Due from other banks and bankers .....	21,814 02	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,431 16	Due to other national banks .....	5,689 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	590 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,114 00		
Fractional currency .....	517 78		
Specie .....	1,260 00		
Legal tender notes .....	26,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>367,016 67</b>	<b>Total .....</b>	<b>367,016 67</b>

## NEW JERSEY.

## First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$339,783 91	Capital stock paid in .....	\$250,000 00
Overdrafts .....	676 48	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,588 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	147,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	188 00
Due from approved reserve agents .....	48,521 70	Individual deposits .....	259,576 21
Due from other banks and bankers .....	8,900 64	United States deposits .....	
Real estate, furniture, and fixtures .....	2,210 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,757 27	Due to other national banks .....	32,216 01
Premiums paid .....	12,592 50	Due to State banks and bankers .....	1,283 38
Checks and other cash items .....	7,075 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	908 00		
Fractional currency .....	1,239 75		
Specie .....			
Legal tender notes .....	26,925 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,261 60		
Total .....	650,852 35	Total .....	650,852 35

## National Iron Bank, Morristown.

H. O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Loans and discounts .....	\$440,000 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,469 76	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,917 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	395 00
Due from approved reserve agents .....	18,338 08	Individual deposits .....	276,909 07
Due from other banks and bankers .....	5,094 44	United States deposits .....	
Real estate, furniture, and fixtures .....	53,513 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,487 35	Due to other national banks .....	12,587 19
Premiums paid .....		Due to State banks and bankers .....	285 47
Checks and other cash items .....	8,836 37	Notes and bills re-discounted .....	22,636 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,649 00		
Fractional currency .....	131 15		
Specie .....	545 75		
Legal tender notes .....	19,415 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	617,730 38	Total .....	617,730 38

## Farmers' National Bank of New Jersey, Mount Holly.

J. L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Loans and discounts .....	\$285,896 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....	628 91	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,806 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	189,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,457 84	Dividends unpaid .....	858 92
Due from approved reserve agents .....	23,668 03	Individual deposits .....	170,558 88
Due from other banks and bankers .....	7,915 88	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	300 39	Due to other national banks .....	10,305 71
Premiums paid .....		Due to State banks and bankers .....	400 15
Checks and other cash items .....	4,353 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,536 00		
Fractional currency .....	16 68		
Specie .....	416 00		
Legal tender notes .....	37,740 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	612,930 05	Total .....	612,930 05

## NEW JERSEY.

## Mount Holly National Bank, Mount Holly.

O. H. P. EMLEY, *President*.

No. 1356.

FLOYD ARMSTRONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$165,926 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,603 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,000 00	Dividends unpaid.....	302 00
Due from approved reserve agents.....	21,964 63	Individual deposits.....	83,968 82
Due from other banks and bankers.....	1,664 98	United States deposits.....	
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,170 48	Due to other national banks.....	3,384 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,017 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	849 00		
Fractional currency.....	45 82		
Specie.....	120 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,500 00		
<b>Total.....</b>	<b>342,259 25</b>	<b>Total.....</b>	<b>342,259 25</b>

## Union National Bank, Mount Holly.

BENJ. RIDGWAY, *President*.

No. 2343.

C. M. HARKER, *Cashier*.

Loans and discounts.....	\$136,454 32	Capital stock paid in.....	\$110,000 00
Overdrafts.....		Surplus fund.....	2,005 44
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	2,025 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,600 00	Dividends unpaid.....	523 05
Due from approved reserve agents.....		Individual deposits.....	53,989 98
Due from other banks and bankers.....	3,882 42	United States deposits.....	
Real estate, furniture, and fixtures.....	12,010 37	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,503 03	Due to other national banks.....	252 27
Premiums paid.....	6,250 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,403 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	45,000 00
Bills of other banks.....	698 00		
Fractional currency.....	142 78		
Specie.....	15 00		
Legal tender notes.....	1,837 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>213,796 26</b>	<b>Total.....</b>	<b>213,796 26</b>

## National Bank of New Jersey, New Brunswick.

MAHLON RUNYON, *President*.

No. 587.

CHAS. S. HILL, *Cashier*.

Loans and discounts.....	\$514,307 35	Capital stock paid in.....	\$250,000 00
Overdrafts.....	639 37	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	20,969 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,580 00
U. S. bonds on hand.....	21,500 00	State bank notes outstanding.....	1,185 00
Other stocks, bonds, and mortgages.....	4,900 00	Dividends unpaid.....	340 00
Due from approved reserve agents.....	117,534 68	Individual deposits.....	440,478 97
Due from other banks and bankers.....	26,935 64	United States deposits.....	
Real estate, furniture, and fixtures.....	33,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,926 25	Due to other national banks.....	52,571 56
Premiums paid.....	4,087 94	Due to State banks and bankers.....	3,997 14
Checks and other cash items.....	6,588 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	10,986 00		
Fractional currency.....	2,324 43		
Specie.....	4,291 95		
Legal tender notes.....	49,850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,250 00		
<b>Total.....</b>	<b>1,071,122 14</b>	<b>Total.....</b>	<b>1,071,122 14</b>

## NEW JERSEY.

## First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$565,334 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	12,365 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	189,051 96	Individual deposits .....	563,309 63
Due from other banks and bankers .....	51,829 08	United States deposits .....	
Real estate, furniture, and fixtures .....	151,972 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	18,005 93	Due to other national banks .....	20,331 71
Premiums paid .....	30,744 12	Due to State banks and bankers .....	1,827 54
Checks and other cash items .....	39,806 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	32,202 00		
Fractional currency .....	1,463 44		
Specie .....	696 50		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,029 51		
<b>Total .....</b>	<b>1,653,134 68</b>	<b>Total .....</b>	<b>1,653,134 68</b>

## Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts .....	\$399,827 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	135,000 00
U. S. bonds to secure circulation .....	328,000 00	Other undivided profits .....	20,105 30
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	295,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	235 00
Due from approved reserve agents .....	57,944 91	Individual deposits .....	199,148 03
Due from other banks and bankers .....	8,971 01	United States deposits .....	31,765 07
Real estate, furniture, and fixtures .....	66,299 46	Deposits of U. S. disbursing officers .....	861 78
Current expenses and taxes paid .....	14,315 46	Due to other national banks .....	22,627 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,740 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,144 00		
Fractional currency .....			
Specie .....	500 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,004,742 22</b>	<b>Total .....</b>	<b>1,004,742 22</b>

## Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

W. H. CURTIS, *Cashier.*

Loans and discounts .....	\$432,809 03	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	24,373 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,760 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,428 50
Due from approved reserve agents .....	185,212 52	Individual deposits .....	382,438 10
Due from other banks and bankers .....	55,299 92	United States deposits .....	
Real estate, furniture, and fixtures .....	87,339 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,319 89	Due to other national banks .....	46,825 24
Premiums paid .....		Due to State banks and bankers .....	3,812 78
Checks and other cash items .....	23,402 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,961 00		
Fractional currency .....	691 11		
Specie .....	100 00		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,133,638 49</b>	<b>Total .....</b>	<b>1,133,638 49</b>

## NEW JERSEY.

## German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

E. M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,001 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,194 46	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,607 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,009 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,315 80	Individual deposits .....	96,620 13
Due from other banks and bankers .....	1,194 72	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,982 36	Due to other national banks .....	11,900 34
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,872 97	Notes and bills re-discounted .....	25,363 72
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,600 00		
Fractional currency .....	900 00		
Specie .....			
Legal tender notes .....	17,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>391,491 71</b>	<b>Total .....</b>	<b>391,491 71</b>

## Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

J. W. PLUME, *Cashier.*

Loans and discounts .....	\$304,755 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....	511 73	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	5,831 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	45 50
Due from approved reserve agents .....	27,450 98	Individual deposits .....	140,795 47
Due from other banks and bankers .....	9,114 87	United States deposits .....	
Real estate, furniture, and fixtures .....	65,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,812 80	Due to other national banks .....	21,043 61
Premiums paid .....	55,248 00	Due to State banks and bankers .....	2,927 32
Checks and other cash items .....	7,063 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	60,000 00
Bills of other banks .....	3,127 00		
Fractional currency .....	116 24		
Specie .....	815 15		
Legal tender notes .....	9,028 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>808,142 96</b>	<b>Total .....</b>	<b>808,142 96</b>

## Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts .....	\$1,324,575 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	490,000 00
U. S. bonds to secure circulation .....	502,000 00	Other undivided profits .....	123,722 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	415,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,745 00
Due from approved reserve agents .....	876,370 26	Individual deposits .....	1,674,522 78
Due from other banks and bankers .....	225,992 04	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,581 70	Due to other national banks .....	189,142 46
Premiums paid .....		Due to State banks and bankers .....	40,977 94
Checks and other cash items .....	155,256 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17,982 00		
Fractional currency .....	6,194 45		
Specie .....	3,553 67		
Legal tender notes .....	177,605 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	27,300 00		
<b>Total .....</b>	<b>3,347,410 63</b>	<b>Total .....</b>	<b>3,347,410 63</b>

## NEW JERSEY.

## Merchants' National Bank, Newark.

M. DURAND, <i>President</i> .		No. 1818.		EDWARD KANOUSE, <i>Cashier</i> .	
Resources.		Liabilities.			
Loans and discounts .....	\$347,958 15	Capital stock paid in .....	\$250,000 00		
Overdrafts .....		Surplus fund .....	9,000 00		
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,986 96		
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,000 00		
U. S. bonds on hand .....		State bank notes outstanding .....			
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	809 00		
Due from approved reserve agents .....	23,615 33	Individual deposits .....	169,966 87		
Due from other banks and bankers .....	8,565 56	United States deposits .....			
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....			
Current expenses and taxes paid .....	7,696 22	Due to other national banks .....	30,342 40		
Premiums paid .....	8,750 00	Due to State banks and bankers .....			
Checks and other cash items .....	20,473 32	Notes and bills re-discounted .....			
Exchanges for clearing house .....		Bills payable .....			
Bills of other banks .....	1,463 00				
Fractional currency .....	242 15				
Specie .....	950 50				
Legal tender notes .....	10,886 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	4,500 09				
Total .....	587,105 23	Total .....	587,105 23		

## National Newark Banking Company, Newark.

JAS. B. PINNEO, <i>President</i> .		No. 1316.		C. G. ROCKWOOD, <i>Cashier</i> .	
Loans and discounts .....	\$1, 018, 309 57	Capital stock paid in .....	\$500, 000 00		
Overdrafts .....	448 16	Surplus fund .....	200, 000 00		
U. S. bonds to secure circulation .....	445, 009 00	Other undivided profits .....	37, 358 37		
U. S. bonds to secure deposits .....		National bank notes outstanding .....	366, 915 00		
U. S. bonds on hand .....		State bank notes outstanding .....	14, 512 00		
Other stocks, bonds, and mortgages .....	10, 925 75	Dividends unpaid .....	2, 793 32		
Due from approved reserve agents .....	185, 212 52	Individual deposits .....	585, 046 59		
Due from other banks and bankers .....	77, 353 40	United States deposits .....			
Real estate, furniture, and fixtures .....	60, 685 87	Deposits of U. S. disbursing officers .....			
Current expenses and taxes paid .....	20, 234 00	Due to other national banks .....	183, 223 81		
Premiums paid .....		Due to State banks and bankers .....	37, 006 82		
Checks and other cash items .....	13, 701 98	Notes and bills re-discounted .....			
Exchanges for clearing house .....		Bills payable .....			
Bills of other banks .....	11, 964 00				
Fractional currency .....	320 00				
Specie .....	700 66				
Legal tender notes .....	62, 000 00				
U. S. certificates of deposit .....					
Due from U. S. Treasurer .....	20, 000 00				
Total .....	1, 926, 855 91	Total .....	1, 926, 855 91		

## National State Bank, Newark.

WM. B. MOTT, <i>President.</i>		No. 1452.		ISAAC GASTON, <i>Cashier.</i>	
Loans and discounts.....	\$610,299 89	Capital stock paid in.....	\$600,000 00		
Overdrafts.....	385 22	Surplus fund.....	125,000 00		
U. S. bonds to secure circulation.....	535,000 00	Other undivided profits.....	9,379 37		
U. S. bonds to secure deposits.....		National bank notes outstanding.....	476,000 00		
U. S. bonds on hand.....		State bank notes outstanding.....			
Other stocks, bonds, and mortgages.....	4,700 00	Dividends unpaid.....	20,176 50		
Due from approved reserve agents.....	274,517 04	Individual deposits.....	579,800 49		
Due from other banks and bankers.....	75,659 93	United States deposits.....			
Real estate, furniture, and fixtures.....	196,800 00	Deposits of U. S. disbursing officers.....			
Current expenses and taxes paid.....	7,096 24	Due to other national banks.....	78,492 34		
Premiums paid.....		Due to State banks and bankers.....	8,306 27		
Checks and other cash items.....	37,740 05	Notes and bills re-discounted.....			
Exchanges for clearing house.....		Bills payable.....			
Bills of other banks.....	36,996 00				
Fractional currency.....	650 60				
Specie.....	2,000 00				
Legal tender notes.....	61,400 00				
U. S. certificates of deposit.....					
Due from U. S. Treasurer.....	24,000 00				
Total.....	1,897,154 97	Total.....	1,897,154 97		

## NEW JERSEY.

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$799,058 11	Capital stock paid in.....	\$500,000 00
Overdrafts.....	1,035 27	Surplus fund.....	145,000 00
U. S. bonds to secure circulation.....	350,000 00	Other undivided profits.....	14,464 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	312,040 00
U. S. bonds on hand.....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,159 50
Due from approved reserve agents.....	237,976 45	Individual deposits.....	615,453 37
Due from other banks and bankers.....	74,174 59	United States deposits.....	
Real estate, furniture, and fixtures.....	23,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,604 71	Due to other national banks.....	82,273 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	70,719 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,500 00		
Fractional currency.....	1,252 08		
Specie.....	27,000 00		
Legal tender notes.....	49,200 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,750 00		
<b>Total.....</b>	<b>1,670,391 11</b>	<b>Total.....</b>	<b>1,670,391 11</b>

## North Ward National Bank, Newark.

HIRAN M. RHODES, *President.*

No. 2083

A. SOMERVILLE, *Cashier.*

Loans and discounts.....	\$375,913 42	Capital stock paid in.....	\$250,000 00
Overdrafts.....	2,117 08	Surplus fund.....	12,500 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	4,935 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	108 50
Due from approved reserve agents.....	20,394 81	Individual deposits.....	219,178 13
Due from other banks and bankers.....	4,354 03	United States deposits.....	
Real estate, furniture, and fixtures.....	4,750 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,787 12	Due to other national banks.....	6,087 27
Premiums paid.....	23,000 00	Due to State banks and bankers.....	11 65
Checks and other cash items.....	18,234 17	Notes and bills re-discounted.....	26,030 71
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9,032 00		
Fractional currency.....			
Specie.....	988 83		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	15,150 00		
<b>Total.....</b>	<b>743,851 55</b>	<b>Total.....</b>	<b>743,851 55</b>

## Merchants' National Bank, Newton.

ROBT. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Loans and discounts.....	\$161,871 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	33,839 15
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,921 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	4,402 28	Individual deposits.....	78,408 10
Due from other banks and bankers.....	5,397 63	United States deposits.....	
Real estate, furniture, and fixtures.....	14,870 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,308 11	Due to other national banks.....	307 58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,391 33	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	195 00		
Fractional currency.....	259 70		
Specie.....			
Legal tender notes.....	8,551 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,200 00		
<b>Total.....</b>	<b>307,476 71</b>	<b>Total.....</b>	<b>307,476 71</b>

## NEW JERSEY.

## Sussex National Bank, Newton.

DAVID THOMPSON, *President*.

No. 935.

THEO. MORFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$297,530 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....	245 21	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	7,610 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,928 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,308 00
Other stocks, bonds, and mortgages .....	4,825 58	Dividends unpaid .....	719 49
Due from approved reserve agents .....	27,016 97	Individual deposits .....	132,319 27
Due from other banks and bankers .....	3,235 97	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,468 67	Due to other national banks .....	1,744 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,776 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,151 00		
Fractional currency .....	180 55		
Specie .....	448 00		
Legal tender notes .....	17,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>583,629 43</b>	<b>Total .....</b>	<b>583,629 43</b>

## Orange National Bank, Orange.

C. A. LIGHTHIRE, *President*.

No. 1317.

THOS. J. SMITH, *Cashier*.

Loans and discounts .....	\$422,748 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	30,738 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,726 00
Other stocks, bonds, and mortgages .....	11,678 02	Dividends unpaid .....	5,175 00
Due from approved reserve agents .....	56,538 91	Individual deposits .....	250,351 12
Due from other banks and bankers .....	13,549 98	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	17,153 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1,703 50		
Specie .....	400 00		
Legal tender notes .....	1,725 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>727,344 12</b>	<b>Total .....</b>	<b>727,344 12</b>

## First National Bank, Paterson.

JOHN J. BROWN, *President*.

No. 323.

JOHN SWINBURNE, *Cashier*.

Loans and discounts .....	\$777,547 90	Capital stock paid in .....	\$400,000 00
Overdrafts .....	372 02	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	23,616 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,080 47	Dividends unpaid .....	
Due from approved reserve agents .....	133,547 73	Individual deposits .....	635,556 61
Due from other banks and bankers .....	5,075 24	United States deposits .....	
Real estate, furniture, and fixtures .....	109,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,531 97	Due to other national banks .....	20,455 63
Premiums paid .....		Due to State banks and bankers .....	20,470 53
Checks and other cash items .....	10,260 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	30,562 00		
Fractional currency .....			
Specie .....	3,427 50		
Legal tender notes .....	63,694 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20,000 00		
<b>Total .....</b>	<b>1,696,699 90</b>	<b>Total .....</b>	<b>1,696,699 90</b>



## NEW JERSEY.

## Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810.

JAMES JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,589 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	319 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,392 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,190 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	4,246 00
Other stocks, bonds, and mortgages .....	3,145 00	Dividends unpaid .....	330 00
Due from approved reserve agents .....	32,271 60	Individual deposits .....	193,176 08
Due from other banks and bankers .....	15 086 92	United States deposits .....	
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,983 36	Due to other national banks .....	1,058 98
Premiums paid .....		Due to State banks and bankers .....	362 02
Checks and other cash items .....	4,745 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,723 00		
Fractional currency .....	537 36		
Specie .....	210 00		
Legal tender notes .....	11,594 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	462,755 77	Total .....	462,755 77

## Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239.

LEWIS C. REESE, *Cashier.*

Loans and discounts .....	\$288,426 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....	355 01	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	62,142 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,479 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,186 10
Due from approved reserve agents .....	8,074 87	Individual deposits .....	96,974 93
Due from other banks and bankers .....	6,286 02	United States deposits .....	
Real estate, furniture, and fixtures .....	8,036 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,366 26	Due to other national banks .....	649 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,085 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,610 00		
Fractional currency .....	226 09		
Specie .....	3,529 23		
Legal tender notes .....	22,107 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	568,102 40	Total .....	568,102 40

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts .....	\$372,472 97	Capital stock paid in .....	\$200,000 00
Overdrafts .....	623 97	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,316 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	666 00
Due from approved reserve agents .....	61,224 16	Individual deposits .....	309,205 63
Due from other banks and bankers .....	10,520 03	United States deposits .....	31,208 37
Real estate, furniture, and fixtures .....	25,730 04	Deposits of U. S. disbursing officers .....	45 00
Current expenses and taxes paid .....	2,002 11	Due to other national banks .....	9,848 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,356 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,277 00		
Fractional currency .....	2,130 29		
Specie .....			
Legal tender notes .....	43,473 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	799,390 32	Total .....	799,390 32

## NEW JERSEY.

## City National Bank, Plainfield.

ELIAS R. POPE, *President.*

No. 2213.

JOS. M. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,493 19	Capital stock paid in.....	\$150,000 00
Overdrafts.....	57 35	Surplus fund.....	5,609 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	1,950 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,000 00	Dividends unpaid.....	255 50
Due from approved reserve agents.....	26,411 49	Individual deposits.....	79,815 23
Due from other banks and bankers.....	911 05	United States deposits.....	
Real estate, furniture, and fixtures.....	3,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	908 87	Due to other national banks.....	2,730 13
Premiums paid.....	12,375 00	Due to State banks and bankers.....	
Checks and other cash items.....	320 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	466 00		
Fractional currency.....	2,313 56		
Specie.....			
Legal tender notes.....	6,825 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>312,321 69</b>	<b>Total.....</b>	<b>312,321 69</b>

## Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1621.

S. T. SEGER, *Cashier.*

Loans and discounts.....	\$175,678 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....	778 17	Surplus fund.....	6,639 09
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,246 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,830 00	Dividends unpaid.....	67 50
Due from approved reserve agents.....	14,637 14	Individual deposits.....	105,126 58
Due from other banks and bankers.....	734 03	United States deposits.....	
Real estate, furniture, and fixtures.....	1,232 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,791 07	Due to other national banks.....	8,725 59
Premiums paid.....	4,100 00	Due to State banks and bankers.....	5 45
Checks and other cash items.....	3,351 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,654 09		
Fractional currency.....	211 60		
Specie.....	124 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>323,632 04</b>	<b>Total.....</b>	<b>323,632 04</b>

## National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 895.

W. FULLER, Jr., *Cashier.*

Loans and discounts.....	\$230,246 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	47,596 09	Other undivided profits.....	15,941 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,677 00
Due from approved reserve agents.....	22,087 27	Individual deposits.....	178,681 83
Due from other banks and bankers.....	7,663 62	United States deposits.....	
Real estate, furniture, and fixtures.....	13,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,364 84	Due to other national banks.....	1,059 22
Premiums paid.....		Due to State banks and bankers.....	4,061 55
Checks and other cash items.....	11,412 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,155 00		
Fractional currency.....	615 09		
Specie.....	939 00		
Legal tender notes.....	13,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,200 00		
<b>Total.....</b>	<b>364,921 08</b>	<b>Total.....</b>	<b>364,921 08</b>

## NEW JERSEY.

## Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,288 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,920 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,950 00	Dividends unpaid .....	
Due from approved reserve agents ..	18,041 97	Individual deposits .....	54,983 56
Due from other banks and bankers ..	478 33	United States deposits .....	
Real estate, furniture, and fixtures ..	5,800 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	19,632 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,293 30	Notes and bills re-discounted .....	6,697 52
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,707 00		
Fractional currency .....	175 20		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>297,234 26</b>	<b>Total .....</b>	<b>297,234 26</b>

## First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

HORATIO ELY, Jr., *Cashier.*

Loans and discounts .....	\$198,713 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	15,270 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,700 00	Dividends unpaid .....	365 00
Due from approved reserve agents ..	85,664 64	Individual deposits .....	191,996 10
Due from other banks and bankers ..	14,512 31	United States deposits .....	
Real estate, furniture, and fixtures ..	14,275 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,710 52	Due to other national banks .....	3,829 20
Premiums paid .....		Due to State banks and bankers .....	589 65
Checks and other cash items .....	3,890 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,237 00		
Fractional currency .....	1,321 50		
Specie .....	1,300 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,320 00		
<b>Total .....</b>	<b>448,363 89</b>	<b>Total .....</b>	<b>448,363 89</b>

## Second National Bank, Red Bank.

J. S. APPLIGATE, *President.*

No. 2257.

I. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$119,806 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,060 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,097 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	34,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	60 00
Due from approved reserve agents ..	26,895 23	Individual deposits .....	153,862 88
Due from other banks and bankers ..	1,388 43	United States deposits .....	
Real estate, furniture, and fixtures ..	12,250 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,315 74	Due to other national banks .....	10,795 07
Premiums paid .....	15,933 75	Due to State banks and bankers .....	824 79
Checks and other cash items .....	6,898 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,093 00		
Fractional currency .....	1,015 00		
Specie .....	819 00		
Legal tender notes .....	9,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>315,139 96</b>	<b>Total .....</b>	<b>315,139 96</b>

## NEW JERSEY.

## Salem National Banking Company, Salem.

CHARLES WOOD, *President*.

No. 1346.

BENJ. ACTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$274,818 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	152,000 00	Other undivided profits .....	40,249 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	8,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,690 00		
Due from approved reserve agents .....	22,919 54	Dividends unpaid .....	1,010 50
Due from other banks and bankers .....	3,011 84	Individual deposits .....	198,798 48
Real estate, furniture, and fixtures .....	7,125 00	United States deposits .....	
Current expenses and taxes paid .....	3,234 89	Deposits of U. S. disbursing officers .....	
Premiums paid .....			
Checks and other cash items .....	1,963 41	Due to other national banks .....	10,586 85
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other banks .....	18,217 00	Notes and bills re-discounted .....	
Fractional currency .....	164 05	Bills payable .....	
Specie .....	2,390 10		
Legal tender notes .....	37,522 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,789 31		
Total .....	558,645 51	Total .....	558,645 51

## First National Bank, Somerville.

NELSON YOUNG, *President*.

No. 395.

JOHN W. TAYLOR, *Cashier*.

Loans and discounts .....	\$205,637 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,531 08	Surplus fund .....	25,733 42
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,634 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,000 00	Dividends unpaid .....	1,270 00
Due from approved reserve agents .....	35,878 43	Individual deposits .....	93,746 33
Due from other banks and bankers .....	2,730 37	United States deposits .....	
Real estate, furniture, and fixtures .....	19,155 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,981 28		
Premiums paid .....	5,343 75	Due to other national banks .....	2,770 63
Checks and other cash items .....	2,070 34	Due to State banks and bankers .....	
Exchanges for clearing house .....		Notes and bills re-discounted .....	
Bills of other banks .....	2,598 00	Bills payable .....	
Fractional currency .....	15 37		
Specie .....	724 15		
Legal tender notes .....	5,589 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	515,154 77	Total .....	515,154 77

## Ocean County National Bank, Tom's River.

JOHN AUMACK, *President*.

No. 1400.

WM. A. LOW, *Cashier*.

Loans and discounts .....	\$160,538 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,475 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,235 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	410 00
Due from approved reserve agents .....	12,579 63	Individual deposits .....	93,727 44
Due from other banks and bankers .....	6,888 56	United States deposits .....	
Real estate, furniture, and fixtures .....	3,550 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	619 75		
Premiums paid .....	8,885 30	Due to other national banks .....	1,243 37
Checks and other cash items .....	516 55	Due to State banks and bankers .....	
Exchanges for clearing house .....		Notes and bills re-discounted .....	
Bills of other banks .....	9,635 00	Bills payable .....	
Fractional currency .....	378 26		
Specie .....	3,717 50		
Legal tender notes .....	7,032 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	409,091 18	Total .....	409,091 18

## NEW JERSEY.

## First National Bank, Trenton.

P. P. DUNN, *President.*

No. 381.

CHAS. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$573,606 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	27,343 82
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	735 00
Due from approved reserve agents .....	46,640 31	Individual deposits .....	224,121 57
Due from other banks and bankers .....	63,288 90	United States deposits .....	16,706 35
Real estate, furniture, and fixtures .....	33,000 00	Deposits of U. S. disbursing officers .....	34,130 45
Current expenses and taxes paid .....	6,600 84	Due to other national banks .....	44,026 00
Premiums paid .....		Due to State banks and bankers .....	5,384 36
Checks and other cash items .....	964 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,482 00		
Fractional currency .....	449 38		
Specie .....	200 00		
Legal tender notes .....	21,315 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,402,447 55	Total .....	1,402,447 55

## Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1327.

JAMES H. CLARK, *Cashier.*

Loans and discounts .....	\$625,534 69	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	362,000 00	Other undivided profits .....	72,865 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	325,800 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	415 60
Due from approved reserve agents .....	224,155 43	Individual deposits .....	453,092 83
Due from other banks and bankers .....	135,707 52	United States deposits .....	
Real estate, furniture, and fixtures .....	24,470 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	31 30	Due to other national banks .....	36,266 58
Premiums paid .....	9,062 50	Due to State banks and bankers .....	4,764 88
Checks and other cash items .....	2,074 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,295 00		
Fractional currency .....	131 00		
Specie .....	1,452 31		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,230 69		
Total .....	1,493,204 70	Total .....	1,493,204 70

## First National Bank, Vincentown.

JNO. S. ERICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$129,541 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	491 15	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,138 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,118 17	Individual deposits .....	34,033 11
Due from other banks and bankers .....	3,633 43	United States deposits .....	
Real estate, furniture, and fixtures .....	3,349 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,445 50	Due to other national banks .....	185 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	532 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,973 00		
Fractional currency .....	171 76		
Specie .....	215 63		
Legal tender notes .....	6,606 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	256,387 47	Total .....	256,387 47

## NEW JERSEY.

## First National Bank, Washington.

JAS. K. SWAYZE, *President*.

No. 860.

PHILIP H. HANS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$177,376 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	195 03	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,316 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,076 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,515 00
Due from approved reserve agents.....	7,055 76	Individual deposits.....	61,715 96
Due from other banks and bankers.....	2,388 67	United States deposits.....	
Real estate, furniture, and fixtures.....	1,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	605 44
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	731 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	632 09		
Fractional currency.....	590 25		
Specie.....			
Legal tender notes.....	6,399 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>301,229 33</b>	<b>Total.....</b>	<b>291,229 33</b>

## First National Bank, Woodbury.

C. P. STOKES, *President*.

No. 1199.

JNO. H. BRADWAY, *Cashier*.

Loans and discounts.....	\$210,943 84	Capital stock paid in.....	\$190,000 00
Overdrafts.....	417 19	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,672 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	85,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	711 00
Due from approved reserve agents.....	130,639 35	Individual deposits.....	232,551 87
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	5,126 84
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	121 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,233 00		
Fractional currency.....	1,439 55		
Specie.....	1,605 45		
Legal tender notes.....	18,519 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,290 00		
<b>Total.....</b>	<b>479,662 59</b>	<b>Total.....</b>	<b>479,662 50</b>

## First National Bank, Woodstown.

E. R. BULLOCK, *President*.

No. 399.

W. Z. FLITCRAFT, *Cashier*.

Loans and discounts.....	\$139,107 98	Capital stock paid in.....	\$75,000 00
Overdrafts.....	149 55	Surplus fund.....	12,694 76
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	38,217 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,175 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,855 33	Individual deposits.....	95,037 67
Due from other banks and bankers.....	149 00	United States deposits.....	
Real estate, furniture, and fixtures.....	4,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,772 86	Due to other national banks.....	1,911 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	803 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,400 00		
Fractional currency.....	278 88		
Specie.....	190 69		
Legal tender notes.....	13,015 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,750 00		
<b>Total.....</b>	<b>258,075 89</b>	<b>Total.....</b>	<b>258,075 89</b>

## PENNSYLVANIA.

## First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198.

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$896,078 06	Capital stock paid in.....	\$350,000 00
Overdrafts.....	3,253 00	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	350,000 00	Other undivided profits.....	44,114 35
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	315,000 00
U. S. bonds on hand.....	95 810 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	120,030 22	Dividends unpaid.....	563 00
Due from approved reserve agents.....	8,563 76	Individual deposits.....	942,798 01
Due from other banks and bankers.....	90,720 83	United States deposits.....	28,750 57
Real estate, furniture, and fixtures.....	10,459 91	Deposits of U. S. disbursing officers.....	324 00
Current expenses and taxes paid.....	9,257 04	Due to other national banks.....	173 31
Premiums paid.....	21,336 59	Due to State banks and bankers.....	10,358 77
Checks and other cash items.....	10,194 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,366 70	Bills payable.....	
Bills of other banks.....	3,381 00		
Fractional currency.....	113,952 00		
Specie.....	15,788 90		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,802,082 01	Total.....	1,802,082 01

## Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts.....	\$394,037 62	Capital stock paid in.....	\$150,000 00
Overdrafts.....	1,513 50	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	47,216 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	117,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	110,996 06	Dividends unpaid.....	750 00
Due from approved reserve agents.....	31 65	Individual deposits.....	360,294 20
Due from other banks and bankers.....	32,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,319 04	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,314 34	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	569 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	343 02	Bills payable.....	
Bills of other banks.....	1,036 00		
Fractional currency.....	21,250 00		
Specie.....	5,850 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	705,269 24	Total.....	705,260 24

## Third National Bank, Allegheny.

JONA. GALLAGHER, *President.*

No. 2235.

H. A. SPANGLER, *Cashier.*

Loans and discounts.....	\$374,893 97	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,365 63	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,506 60
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	6,515 90	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	51,572 29	Dividends unpaid.....	5,190 00
Due from approved reserve agents.....	4,886 35	Individual deposits.....	389,982 21
Due from other banks and bankers.....	24 50	United States deposits.....	
Real estate, furniture, and fixtures.....	19,709 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,075 69	Due to other national banks.....	
Premiums paid.....	6,154 00	Due to State banks and bankers.....	
Checks and other cash items.....	33 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....	196 30	Bills payable.....	
Bills of other banks.....	32,000 00		
Fractional currency.....	2,250 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	654,678 81	Total.....	654,678 81

## PENNSYLVANIA.

## German National Bank, Allegheny.

ADAM WIESE, *President*.

No. 2361.

JOSEPH STRATMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$352,120 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,100 00	Surplus fund .....	4,709 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	5,444 86
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66,511 24	Dividends unpaid .....	849 81
Due from approved reserve agents .....	63,894 18	Individual deposits .....	431,670 59
Due from other banks and bankers .....	27,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,593 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17,008 69	Due to other national banks .....	
Premiums paid .....	1,050 55	Due to State banks and bankers .....	35 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,956 00		
Fractional currency .....	2,429 40		
Specie .....	8,321 86		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,015 00		
<b>Total .....</b>	<b>703,001 16</b>	<b>Total .....</b>	<b>703,001 16</b>

## First National Bank, Allentown.

W. H. BLUMER, *President*.

No. 161.

J. A. BLUMER, *Cashier*.

Loans and discounts .....	\$410,383 20	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,242 78	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,236 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	14,194 42	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,366 13	Dividends unpaid .....	70 00
Due from approved reserve agents .....	27,098 49	Individual deposits .....	154,105 56
Due from other banks and bankers .....	22,400 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,979 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,000 00	Due to other national banks .....	20,935 05
Premiums paid .....	8,607 76	Due to State banks and bankers .....	4,286 33
Checks and other cash items .....		Notes and bills re-discounted .....	43,919 66
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,106 00		
Fractional currency .....	3,455 00		
Specie .....	14,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>695,583 46</b>	<b>Total .....</b>	<b>695,583 46</b>

## Second National Bank, Allentown.

WM. H. AINEY, *President*.

No. 373.

REUBEN STAHLER, *Cashier*.

Loans and discounts .....	\$315,932 87	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,016 21	Surplus fund .....	43,112 10
U. S. bonds to secure circulation .....	306,000 00	Other undivided profits .....	15,519 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,300 00
U. S. bonds on hand .....	10,632 65	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,204 88	Dividends unpaid .....	465 00
Due from approved reserve agents .....	25,079 51	Individual deposits .....	65,465 49
Due from other banks and bankers .....	1,910 34	United States deposits .....	
Real estate, furniture, and fixtures .....	4,085 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,600 00	Due to other national banks .....	22,605 19
Premiums paid .....	5,607 53	Due to State banks and bankers .....	973 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,344 00		
Fractional currency .....	2,323 83		
Specie .....	657 00		
Legal tender notes .....	8,546 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>715,440 76</b>	<b>Total .....</b>	<b>715,440 76</b>



## PENNSYLVANIA.

## Allentown National Bank, Allentown.

WILLIAM SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,193,400 58	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,963 83	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	48,986 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,414 97	Dividends unpaid .....	
Due from approved reserve agents .....	90,016 72	Individual deposits .....	787,870 67
Due from other banks and bankers .....	98,032 06	United States deposits .....	
Real estate, furniture, and fixtures .....	51,703 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,046 19	Due to other national banks .....	155,681 92
Premiums paid .....	10,519 12	Due to State banks and bankers .....	51,257 05
Checks and other cash items .....	41,512 33	Notes and bills re-discounted .....	22,864 98
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	315 00		
Fractional currency .....	1,063 65		
Specie .....	4,651 50		
Legal tender notes .....	64,622 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,500 00		
<b>Total .....</b>	<b>2,112,761 49</b>	<b>Total .....</b>	<b>2,112,761 49</b>

## First National Bank, Altoona.

HENRY LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts .....	\$227,250 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,172 72	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,933 83
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,672 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,694 95	Individual deposits .....	213,980 04
Due from other banks and bankers .....	40,896 14	United States deposits .....	22,149 64
Real estate, furniture, and fixtures .....	12,022 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,230 21	Due to other national banks .....	7,300 25
Premiums paid .....		Due to State banks and bankers .....	677 10
Checks and other cash items .....	3,701 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,188 00		
Fractional currency .....	862 39		
Specie .....			
Legal tender notes .....	26,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,749 90		
<b>Total .....</b>	<b>559,540 86</b>	<b>Total .....</b>	<b>559,540 86</b>

## First National Bank, Ashland.

ROBERT GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Loans and discounts .....	\$240,508 11	Capital stock paid in .....	\$112,500 00
Overdrafts .....	8,935 79	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	15,836 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	81,325 84
Due from other banks and bankers .....	12,678 05	United States deposits .....	
Real estate, furniture, and fixtures .....	14,601 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,805 65	Due to other national banks .....	24,018 47
Premiums paid .....		Due to State banks and bankers .....	1,240 57
Checks and other cash items .....	752 56	Notes and bills re-discounted .....	21,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,580 00		
Fractional currency .....	562 32		
Specie .....	397 00		
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>347,920 99</b>	<b>Total .....</b>	<b>347,920 99</b>

## PENNSYLVANIA.

## Citizens' National Bank, Ashland.

J. H. HOOVER, *President*.

No. 2230.

GEO. H. HELFRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$38,979 85	Capital stock paid in .....	\$60,000 00
Overdrafts .....	306 00	Surplus fund .....	175 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,137 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 48	Dividends unpaid .....	34 00
Due from approved reserve agents .....	2,416 00	Individual deposits .....	90,321 19
Due from other banks and bankers .....	2,029 42	United States deposits .....	
Real estate, furniture, and fixtures .....	2,677 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	904 45	Due to other national banks .....	1,489 88
Premiums paid .....	10,490 00	Due to State banks and bankers .....	2,296 60
Checks and other cash items .....	797 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	602 15		
Specie .....	1,362 00		
Legal tender notes .....	15,603 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,200 00		
<b>Total .....</b>	<b>210,453 78</b>	<b>Total .....</b>	<b>210,453 78</b>

## First National Bank, Athens.

N. C. HARRIS, *President*.

No. 1094.

CHAS. T. HULL, *Cashier*.

Loans and discounts .....	\$261,373 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,754 72	Surplus fund .....	107,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,744 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,989 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	2,446 65	Individual deposits .....	74,240 05
Due from other banks and bankers .....	2,854 61	United States deposits .....	
Real estate, furniture, and fixtures .....	3,810 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,045 09	Due to other national banks .....	404 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	91 00	Notes and bills re-discounted .....	8,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	403 00		
Fractional currency .....	7 95		
Specie .....	455 00		
Legal tender notes .....	8,167 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>388,937 68</b>	<b>Total .....</b>	<b>388,937 68</b>

## First National Bank, Bellefonte.

E. C. HUMES, *President*.

No. 459.

JNO. P. HARRIS, *Cashier*.

Loans and discounts .....	\$310,398 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,770 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,125 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,113 30	Individual deposits .....	250,484 23
Due from other banks and bankers .....	8,91 28	United States deposits .....	
Real estate, furniture, and fixtures .....	25,929 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,578 39	Due to other national banks .....	26,816 42
Premiums paid .....	32 02	Due to State banks and bankers .....	3,270 59
Checks and other cash items .....	6,223 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,757 00		
Fractional currency .....	827 96		
Specie .....	312 00		
Legal tender notes .....	28,748 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,705 30		
<b>Total .....</b>	<b>533,341 91</b>	<b>Total .....</b>	<b>533,341 91</b>

**PENNSYLVANIA.****First National Bank, Berwick.**M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,509 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	170 23	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,520 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,017 75	Individual deposits .....	53,812 12
Due from other banks and bankers .....	2,099 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,631 01	Due to other national banks .....	45 47
Premiums paid .....		Due to State banks and bankers .....	20 00
Checks and other cash items .....	170 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	875 00		
Fractional currency .....	66 20		
Specie .....	300 00		
Legal tender notes .....	4,683 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	230,897 77	Total .....	230,897 77

**First National Bank, Bethlehem.**C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts .....	\$554,007 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,660 37	Surplus fund .....	37,750 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	19,300 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,654 86	Dividends unpaid .....	756 00
Due from approved reserve agents .....	21,288 53	Individual deposits .....	409,546 81
Due from other banks and bankers .....	5,571 26	United States deposits .....	
Real estate, furniture, and fixtures .....	38,098 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,648 62	Due to other national banks .....	2,053 71
Premiums paid .....	10,500 00	Due to State banks and bankers .....	681 86
Checks and other cash items .....	1,201 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,652 00		
Fractional currency .....	1,143 57		
Specie .....	2,430 00		
Legal tender notes .....	23,342 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,040,088 44	Total .....	1,040,088 44

**Lehigh Valley National Bank, Bethlehem.**G. B. LINDERMAN, *President.*

No. 2050.

H. G. BORHEK, *Cashier.*

Loans and discounts .....	\$397,107 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,737 44	Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	27,528 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	5,073 97	Individual deposits .....	172,248 62
Due from other banks and bankers .....	9,300 60	United States deposits .....	
Real estate, furniture, and fixtures .....	22,235 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,644 59	Due to other national banks .....	4,902 80
Premiums paid .....	26,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	9,998 98	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,540 00		
Fractional currency .....	865 87		
Specie .....	280 70		
Legal tender notes .....	13,475 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	810,759 80	Total .....	810,759 80

## PENNSYLVANIA.

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,524 39	Capital stock paid in .....	\$80,000 00
Overdrafts .....	62 37	Surplus fund .....	25,893 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	6,567 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,312 31	Individual deposits .....	111,486 38
Due from other banks and bankers .....	6,478 20	United States deposits .....	
Real estate, furniture, and fixtures .....	7,549 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,695 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	249 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	720 00		
Fractional currency .....	87 05		
Specie .....	228 35		
Legal tender notes .....	3,407 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>295,906 83</b>	<b>Total .....</b>	<b>295,906 83</b>

## First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts .....	\$172,997 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,589 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,782 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,375 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,463 58	Individual deposits .....	74,852 78
Due from other banks and bankers .....	6,842 03	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,310 39	Due to other national banks .....	1,654 89
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	892 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	122 75		
Fractional currency .....			
Specie .....	6,447 00		
Legal tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>280,290 38</b>	<b>Total .....</b>	<b>280,290 38</b>

## National Bank, Boyertown.

T. J. B. RHODES, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts .....	\$164,955 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,900 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,853 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,898 00	Dividends unpaid .....	270 00
Due from approved reserve agents .....		Individual deposits .....	121,871 92
Due from other banks and bankers .....	87 27	United States deposits .....	
Real estate, furniture, and fixtures .....	540 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,060 60	Due to other national banks .....	
Premiums paid .....	10,326 56	Due to State banks and bankers .....	75 00
Checks and other cash items .....	180 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	21 93		
Specie .....			
Legal tender notes .....	2,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>284,519 96</b>	<b>Total .....</b>	<b>284 519 96</b>

## PENNSYLVANIA.

## Farmers' National Bank of Bucks County, Bristol.

C. N. TAYLOR, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,232 44	Capital stock paid in.....	\$92,220 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	93,960 00	Other undivided profits.....	10,835 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	81,215 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	372 15
Due from approved reserve agents.....	11,641 31	Individual deposits.....	148,182 64
Due from other banks and bankers.....	13,854 74	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,341 98	Due to other national banks.....	7,226 10
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,037 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,973 00		
Fractional currency.....	83 96		
Specie.....	630 00		
Legal tender notes.....	22,617 00		
U. S. certificates of deposit.....	15,000 00		
Due from U. S. Treasurer.....	4,150 00		
<b>Total.....</b>	<b>415,051 72</b>	<b>Total.....</b>	<b>415,051 72</b>

## First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Loans and discounts.....	\$166,339 93	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,537 10	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	8,748 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	229 00
Due from approved reserve agents.....	2,689 45	Individual deposits.....	74,926 86
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	11,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,278 97	Due to other national banks.....	280 37
Premiums paid.....		Due to State banks and bankers.....	6,767 77
Checks and other cash items.....	1,296 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	536 00		
Fractional currency.....	150 67		
Specie.....	749 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
<b>Total.....</b>	<b>271,452 12</b>	<b>Total.....</b>	<b>271,452 12</b>

## Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

WILLIAM PARKHILL, *Cashier.*

Loans and discounts.....	\$342,226 57	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	31,655 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,800 00
U. S. bonds on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,686 25
Due from approved reserve agents.....	6,138 22	Individual deposits.....	124,255 29
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	40,175 82	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	983 76	Due to other national banks.....	384 07
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,410 00		
Fractional currency.....	90 43		
Specie.....	5,415 84		
Legal tender notes.....	15,340 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>633,780 64</b>	<b>Total.....</b>	<b>633,780 64</b>

**PENNSYLVANIA.****First National Bank, Butler.**CHAS. MCCANDLESS, *President.*

No. 309.

ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,263 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,508 59	Surplus fund .....	18,250 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,978 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	49,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	51,733 57	Individual deposits .....	395,139 45
Due from other banks and bankers .....	1,477 81	United States deposits .....	
Real estate, furniture, and fixtures .....	43,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,435 54	Due to other national banks .....	2,904 59
Premiums paid .....	8,494 46	Due to State banks and bankers .....	
Checks and other cash items .....	3,208 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,042 00		
Fractional currency .....	1,003 48		
Specie .....	2,263 80		
Legal tender notes .....	46,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>614,272 13</b>	<b>Total .....</b>	<b>614,272 13</b>

**First National Bank, Carbondale.**H. S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts .....	\$175,163 03	Capital stock paid in .....	\$110,000 00
Overdrafts .....	1,096 61	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,562 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66,756 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,639 13	Individual deposits .....	219,877 15
Due from other banks and bankers .....	10,633 45	United States deposits .....	
Real estate, furniture, and fixtures .....	7,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	592 83	Due to other national banks .....	40 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,825 00		
Fractional currency .....	360 00		
Specie .....	753 54		
Legal tender notes .....	20,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>426,479 59</b>	<b>Total .....</b>	<b>426,479 59</b>

**National Bank, Catasauqua.**ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Loans and discounts .....	\$626,777 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,124 72	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	25,084 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	358,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	55 00
Other stocks, bonds, and mortgages .....	29,959 33	Dividends unpaid .....	1,467 70
Due from approved reserve agents .....	11,666 54	Individual deposits .....	237,734 69
Due from other banks and bankers .....	7,785 46	United States deposits .....	
Real estate, furniture, and fixtures .....	32,163 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,514 27	Due to other national banks .....	12,366 64
Premiums paid .....	20,000 00	Due to State banks and bankers .....	103 59
Checks and other cash items .....	2,637 86	Notes and bills re-discounted .....	36,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	823 00		
Fractional currency .....	1 100 00		
Specie .....	250 00		
Legal tender notes .....	25,585 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,900 00		
<b>Total .....</b>	<b>1,252,287 42</b>	<b>Total .....</b>	<b>1,252,287 42</b>

## PENNSYLVANIA.

## National Bank, Chambersburg.

E. CULBERTSON, *President*.

No. 593.

G. R. MESSERSMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$340,822 02	Capital stock paid in .....	\$260,000 00
Overdrafts .....	2,102 26	Surplus fund .....	77,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits .....	8,750 90
U. S. bonds to secure deposits .....		National bank notes outstanding ....	234,000 00
U. S. bonds on hand .....	25,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,141 38	Dividends unpaid .....	470 00
Due from approved reserve agents ..	51,332 82	Individual deposits .....	217,481 55
Due from other banks and bankers ..	20,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,088 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	23,770 38
Premiums paid .....	15,995 35	Due to State banks and bankers ....	4,824 83
Checks and other cash items .....	8,664 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,150 99	Bills payable .....	
Bills of other banks .....	900 09		
Fractional currency .....	40,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	11,700 00		
Due from U. S. Treasurer .....			
Total .....	825,297 66	Total .....	825,297 66

## First National Bank, Chester.

JOHN LARKIN, Jr., *President*.

No. 332.

WILLIAM TAYLOR, *Cashier*.

Loans and discounts .....	\$229,095 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	584 00	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,610 57
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,461 68	Dividends unpaid .....	284 00
Due from approved reserve agents ..	6,355 00	Individual deposits .....	197,680 11
Due from other banks and bankers ..	17,577 31	United States deposits .....	
Real estate, furniture, and fixtures ..	4,118 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,233 86
Premiums paid .....	6,043 89	Due to State banks and bankers ....	
Checks and other cash items .....	2,433 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	316 04	Bills payable .....	
Bills of other banks .....	27,323 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	414,808 54	Total .....	414,808 54

## Delaware County National Bank, Chester.

ROBT. H. CROZER, *President*.

No. 355.

J. H. ROOP, *Cashier*.

Loans and discounts .....	\$545,518 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	46	Surplus fund .....	43,500 00
U. S. bonds to secure circulation .....	220,000 00	Other undivided profits .....	25,991 25
U. S. bonds to secure deposits .....		National bank notes outstanding ....	196,305 00
U. S. bonds on hand .....	12,000 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,627 54	Dividends unpaid .....	350 00
Due from approved reserve agents ..	1,891 16	Individual deposits .....	324,453 67
Due from other banks and bankers ..	12,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	5,759 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13,500 00	Due to other national banks .....	42,150 38
Premiums paid .....	7,046 72	Due to State banks and bankers ....	
Checks and other cash items .....	15,426 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,050 43	Bills payable .....	
Bills of other banks .....	42,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....	9,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	932,750 30	Total .....	932,750 30

## PENNSYLVANIA.

## First National Bank, Clarion.

SAMUEL WILSON, *President*.

No. 774.

G. W. ARNOLD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$351,547 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,343 43	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,236 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,100 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	55,634 75	Individual deposits .....	370,680 06
Due from other banks and bankers .....	34,378 52	United States deposits .....	
Real estate, furniture, and fixtures .....	29,871 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,817 00	Due to other national banks .....	
Premiums paid .....	191 49	Due to State banks and bankers .....	
Checks and other cash items .....	1,349 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	295 00		
Fractional currency .....	292 15		
Specie .....	9,237 66		
Legal tender notes .....	42,637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,115 45		
<b>Total .....</b>	<b>659,016 84</b>	<b>Total .....</b>	<b>659,016 84</b>

## First National Bank, Clearfield.

JONA. BOYNTON, *President*.

No. 768.

WM. H. DILL, *Cashier*.

Loans and discounts .....	\$161,556 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,286 14	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,531 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,356 74	Individual deposits .....	88,870 16
Due from other banks and bankers .....	6,703 12	United States deposits .....	
Real estate, furniture, and fixtures .....	1,260 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,043 68	Due to other national banks .....	2,495 14
Premiums paid .....		Due to State banks and bankers .....	193 38
Checks and other cash items .....	700 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,033 00		
Fractional currency .....	572 32		
Specie .....	133 04		
Legal tender notes .....	3,945 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,090 51</b>	<b>Total .....</b>	<b>308,090 51</b>

## County National Bank, Clearfield.

JAS. T. LEONARD, *President*.

No. 855.

W. M. SHAW, *Cashier*.

Loans and discounts .....	\$138,903 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,302 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	9,237 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,644 62	Individual deposits .....	55,649 66
Due from other banks and bankers .....	2,346 10	United States deposits .....	
Real estate, furniture, and fixtures .....	1,388 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,677 79	Due to other national banks .....	6 58
Premiums paid .....		Due to State banks and bankers .....	744 46
Checks and other cash items .....	556 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,947 00		
Fractional currency .....	566 98		
Specie .....			
Legal tender notes .....	11,430 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>253,138 26</b>	<b>Total .....</b>	<b>253,138 26</b>



## PENNSYLVANIA.

## National Bank of Chester Valley, Coatesville.

ABRAHAM GIBBONS, *President.*

No. 575.

FRANCIS F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$363,272 28	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	95,600 68
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,832 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,780 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	35,705 15	Individual deposits .....	177,951 53
Due from other banks and bankers .....	15,535 93	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,231 92	Due to other national banks .....	15,983 58
Premiums paid .....		Due to State banks and bankers .....	3,614 00
Checks and other cash items .....	1,304 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,536 00		
Fractional currency .....	3,216 69		
Specie .....	400 00		
Legal tender notes .....	31,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	680,762 17	Total .....	680,762 17

## First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$365,193 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	197,000 00	Other undivided profits .....	11,651 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,116 25	Dividends unpaid .....	426 00
Due from approved reserve agents .....	19,798 79	Individual deposits .....	242,166 88
Due from other banks and bankers .....	7,373 21	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,720 85	Due to other national banks .....	10,120 20
Premiums paid .....	3 01	Due to State banks and bankers .....	3,946 04
Checks and other cash items .....	1,402 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,489 00		
Fractional currency .....	417 02		
Specie .....	1,041 50		
Legal tender notes .....	12,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,865 00		
Total .....	676,110 76	Total .....	676,110 76

## Columbia National Bank, Columbia.

GEORGE BOGLE, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

Loans and discounts .....	\$399,721 61	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	31,698 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,037 00	Dividends unpaid .....	3,761 00
Due from approved reserve agents .....	43,904 15	Individual deposits .....	502,141 00
Due from other banks and bankers .....	16,182 65	United States deposits .....	
Real estate, furniture, and fixtures .....	79,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,984 41	Due to other national banks .....	994 24
Premiums paid .....	2,500 00	Due to State banks and bankers .....	288 19
Checks and other cash items .....	618 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	597 00		
Fractional currency .....	5,257 76		
Specie .....	1,000 00		
Legal tender notes .....	75,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	1,488,843 35	Total .....	1,488,843 35

## PENNSYLVANIA.

## First National Bank, Conneautville.

JOHN WORNALD, *President*.

No. 143.

J. C. STURTEVANT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$130,089 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,746 60	Surplus fund .....	912 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,213 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7 00
Due from approved reserve agents .....	11,529 17	Individual deposits .....	69,271 16
Due from other banks and bankers .....	262 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8,033 88	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,411 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	896 85
Checks and other cash items .....	1,009 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,393 00		
Fractional currency .....	123 57		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 82		
Total .....	267,300 59	Total .....	267,300 59

## First National Bank, Connellsville.

JOHN D. FRISBEE, *President*.

No. 2329.

J. S. M'CALEB, *Cashier*.

Loans and discounts .....	\$49,267 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	300 09	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,384 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,439 63	Individual deposits .....	34,095 77
Due from other banks and bankers .....	147 35	United States deposits .....	
Real estate, furniture, and fixtures .....	1,704 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,462 89	Due to other national banks .....	
Premiums paid .....	8,278 59	Due to State banks and bankers .....	
Checks and other cash items .....	231 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,215 00		
Fractional currency .....	12 03		
Specie .....	200 79		
Legal tender notes .....	6,870 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 09		
Total .....	139,379 97	Total .....	139,379 97

## First National Bank, Conshohocken.

ALAN WOOD, Jr., *President*.

No. 2078.

WM. McDERMOTT, *Cashier*.

Loans and discounts .....	\$170,858 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3 90	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,401 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,885 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,392 31	Individual deposits .....	138,288 44
Due from other banks and bankers .....	20 50	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,406 83	Due to other national banks .....	2,367 57
Premiums paid .....	23,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	113 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,660 00		
Fractional currency .....	161 16		
Specie .....	1,636 15		
Legal tender notes .....	19,770 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	427,157 45	Total .....	427,157 45

## PENNSYLVANIA.

## First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$163,806 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,300 93	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,791 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,536 31	Individual deposits .....	97,158 20
Due from other banks and bankers .....	2,827 82	United States deposits .....	
Real estate, furniture, and fixtures .....	16,460 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,947 60	Due to other national banks .....	
Premiums paid .....	234 23	Due to State banks and bankers .....	
Checks and other cash items .....	332 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,175 00		
Fractional currency .....	413 54		
Specie .....			
Legal tender notes .....	11,415 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	311,949 45	Total .....	311,949 45

## Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Loans and discounts .....	\$176,490 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	412 52	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,389 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,042 00	Dividends unpaid .....	130 00
Due from approved reserve agents .....	7,341 33	Individual deposits .....	132,783 05
Due from other banks and bankers .....	10,582 45	United States deposits .....	
Real estate, furniture, and fixtures .....	28,194 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,702 68	Due to other national banks .....	319 89
Premiums paid .....		Due to State banks and bankers .....	94 89
Checks and other cash items .....		Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,040 00		
Fractional currency .....	1,414 52		
Specie .....			
Legal tender notes .....	13,296 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	360,717 46	Total .....	360,717 46

## First National Bank, Danville.

SAMUEL YORKS, Jr., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$208,087 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,974 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,182 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	601 00
Due from approved reserve agents .....	15,799 99	Individual deposits .....	70,162 57
Due from other banks and bankers .....	9,104 42	United States deposits .....	
Real estate, furniture, and fixtures .....	2,836 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,636 85	Due to other national banks .....	2,147 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	799 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	720 00		
Specie .....	592 00		
Legal tender notes .....	15,766 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	415,067 05	Total .....	415,067 05

## PENNSYLVANIA.

## Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1072.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$230,407 63	Capital stock paid in .....	\$230,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	230,000 01	Other undivided profits .....	32,353 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,050 00
Other stocks, bonds, and mortgages .....	22,030 00	Dividends unpaid .....	764 00
Due from approved reserve agents .....	79,103 82	Individual deposits .....	132,789 42
Due from other banks and bankers .....	43,134 92	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,341 65	Due to other national banks .....	1,303 85
Premiums paid .....		Due to State banks and bankers .....	424 83
Checks and other cash items .....	17 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,886 09		
Fractional currency .....	1,018 91		
Specie .....	445 40		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,200 00		
Total .....	605,185 37	Total .....	605,185 37

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts .....	\$151,340 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	82 20	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	7,107 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,100 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	65 00
Other stocks, bonds, and mortgages .....	5,950 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,979 04	Individual deposits .....	100,692 90
Due from other banks and bankers .....	1,154 29	United States deposits .....	
Real estate, furniture, and fixtures .....	6,621 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,221 99	Due to other national banks .....	11,998 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	226 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,820 00		
Fractional currency .....	315 08		
Specie .....	492 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	339,963 59	Total .....	339,963 59

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

Loans and discounts .....	\$475,137 24	Capital stock paid in .....	\$105,000 00
Overdrafts .....	275 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	21,325 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	1,358 00
Due from approved reserve agents .....		Individual deposits .....	308,472 88
Due from other banks and bankers .....	6,324 02	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,721 22	Due to other national banks .....	24,501 34
Premiums paid .....		Due to State banks and bankers .....	323 61
Checks and other cash items .....	425 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,135 00		
Fractional currency .....	261 27		
Specie .....	2,817 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,525 00		
Total .....	654,681 03	Total .....	654,681 03

## PENNSYLVANIA.

## First National Bank, Easton.

McEVERS FORMAN, *President.*

No. 1171.

JNO. F. GWINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$545,406 63	Capital stock paid in .....	\$409,000 00
Overdrafts .....	4,015 56	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	400,600 00	Other undivided profits .....	38,763 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	885 00
Other stocks, bonds, and mortgages .....	27,029 93	Dividends unpaid .....	1,912 50
Due from approved reserve agents .....	28,852 06	Individual deposits .....	299,347 13
Due from other banks and bankers .....	62,379 61	United States deposits .....	
Real estate, furniture, and fixtures .....	20,090 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,179 93	Due to other national banks .....	5,419 80
Premiums paid .....		Due to State banks and bankers .....	381 89
Checks and other cash items .....	3,815 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,830 00		
Fractional currency .....	524 17		
Specie .....	846 00		
Legal tender notes .....	51,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,183,110 19</b>	<b>Total .....</b>	<b>1,183,110 19</b>

## Easton National Bank, Easton.

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

Loans and discounts .....	\$767,309 60	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,825 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	87,512 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,130 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,187 00
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	945 36
Due from approved reserve agents .....	89,144 33	Individual deposits .....	445,788 41
Due from other banks and bankers .....	93,625 51	United States deposits .....	
Real estate, furniture, and fixtures .....	16,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,228 23	Due to other national banks .....	50,950 50
Premiums paid .....		Due to State banks and bankers .....	37,523 30
Checks and other cash items .....	1,550 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,050 00		
Fractional currency .....	2,203 78		
Specie .....	3,645 30		
Legal tender notes .....	57,754 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,584,037 14</b>	<b>Total .....</b>	<b>1,584,037 14</b>

## First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts .....	\$230,257 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,084 63	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	162,000 00	Other undivided profits .....	19,154 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,427 00	Dividends unpaid .....	52 00
Due from approved reserve agents .....	23,416 66	Individual deposits .....	192,121 02
Due from other banks and bankers .....	42,967 27	United States deposits .....	24,002 46
Real estate, furniture, and fixtures .....	2,085 83	Deposits of U. S. disbursing officers .....	176 80
Current expenses and taxes paid .....	5,035 31	Due to other national banks .....	696 73
Premiums paid .....	3,400 00	Due to State banks and bankers .....	903 68
Checks and other cash items .....	988 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,290 00		
Fractional currency .....	290 30		
Specie .....	2,571 74		
Legal tender notes .....	15,517 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,275 00		
<b>Total .....</b>	<b>568,607 08</b>	<b>Total .....</b>	<b>568,607 08</b>

**PENNSYLVANIA.****Second National Bank, Erie.**WM. L. SCOTT, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,841 60	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,759 06	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	289,000 00	Other undivided profits .....	14,337 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	257,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,518 46	Dividends unpaid .....	270 60
Due from approved reserve agents .....	72,029 19	Individual deposits .....	170,005 22
Due from other banks and bankers .....	45,560 97	United States deposits .....	
Real estate, furniture, and fixtures .....	1,985 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,883 63	Due to other national banks .....	1,426 04
Premiums paid .....		Due to State banks and bankers .....	696 04
Checks and other cash items .....	3,639 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,584 00		
Fractional currency .....	165 56		
Specie .....	1,767 62		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>792,734 94</b>	<b>Total .....</b>	<b>792,734 94</b>

**Keystone National Bank, Erie.**ORANGE NOBLE, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Loans and discounts .....	\$443,878 51	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,060 29	Surplus fund .....	38,711 44
U. S. bonds to secure circulation .....	172,900 00	Other undivided profits .....	38,278 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	155,600 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42,335 24	Dividends unpaid .....	
Due from approved reserve agents .....	37,547 48	Individual deposits .....	396,063 95
Due from other banks and bankers .....	74,003 23	United States deposits .....	24,132 88
Real estate, furniture, and fixtures .....	42,733 81	Deposits of U. S. disbursing officers .....	3,745 99
Current expenses and taxes paid .....	4,393 72	Due to other national banks .....	516 81
Premiums paid .....	189 50	Due to State banks and bankers .....	20,904 14
Checks and other cash items .....	990 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,983 00		
Fractional currency .....	993 64		
Specie .....	1,605 00		
Legal tender notes .....	34,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,780 00		
<b>Total .....</b>	<b>927,943 68</b>	<b>Total .....</b>	<b>927,943 68</b>

**Marine National Bank, Erie.**JAS. C. MARSHALL, *President.*

No. 270.

F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$306,691 09	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,155 56	Surplus fund .....	48,050 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	24,492 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,500 00
U. S. bonds on hand .....	159 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	562 89	Dividends unpaid .....	
Due from approved reserve agents .....	30,153 80	Individual deposits .....	190,730 91
Due from other banks and bankers .....	51,943 92	United States deposits .....	
Real estate, furniture, and fixtures .....	2,859 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,549 55	Due to other national banks .....	17,002 98
Premiums paid .....		Due to State banks and bankers .....	502 32
Checks and other cash items .....	1,774 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	290 09		
Fractional currency .....	368 71		
Specie .....	793 89		
Legal tender notes .....	12,210 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>524,228 80</b>	<b>Total .....</b>	<b>524,228 80</b>

## PENNSYLVANIA.

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$242,941 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,797 93
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	75,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,793 85	Individual deposits .....	265,023 84
Due from other banks and bankers .....	34,851 41	United States deposits .....	25,622 08
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	174 20
Current expenses and taxes paid .....	2,276 19	Due to other national banks .....	190 96
Premiums paid .....		Due to State banks and bankers .....	66 87
Checks and other cash items .....	2,443 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,746 00		
Fractional currency .....	91 31		
Specie .....	332 50		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>596,975 88</b>	<b>Total .....</b>	<b>596,975 88</b>

## First National Bank, Freeport.

EM. WERTHEIMER, *President.*

No. 2226.

J. R. MAGILL, *Cashier.*

Loans and discounts .....	\$95,237 46	Capital stock paid in .....	\$50,000
Overdrafts .....	896 41	Surplus fund .....	936 42
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,766 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	450 00
Due from approved reserve agents .....		Individual deposits .....	81,132 53
Due from other banks and bankers .....	55 00	United States deposits .....	
Real estate, furniture, and fixtures .....	15,020 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	796 30	Due to other national banks .....	200 60
Premiums paid .....	4,650 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,261 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	63 00		
Fractional currency .....	64 86		
Specie .....	305 00		
Legal tender notes .....	11,785 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>161,485 69</b>	<b>Total .....</b>	<b>161,485 69</b>

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

ROBERT BELL, *Cashier.*

Loans and discounts .....	\$202,011 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,097 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,098 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,695 11	Dividends unpaid .....	24 00
Due from approved reserve agents .....	2,240 92	Individual deposits .....	154,392 79
Due from other banks and bankers .....	352 95	United States deposits .....	
Real estate, furniture, and fixtures .....	18,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,306 50	Due to other national banks .....	4,327 09
Premiums paid .....		Due to State banks and bankers .....	752 63
Checks and other cash items .....	784 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,750 00		
Fractional currency .....	120 00		
Specie .....			
Legal tender notes .....	14,070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>375,691 57</b>	<b>Total .....</b>	<b>375,691 57</b>

## PENNSYLVANIA.

## Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President*.

No. 611.

J. EMORY BAIR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$372,049 25	Capital stock paid in.....	\$145,150 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	145,000 00	Other undivided profits.....	53,789 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,496 00
U. S. bonds on hand.....		State bank notes outstanding.....	791 00
Other stocks, bonds, and mortgages.....	60,947 20	Dividends unpaid.....	901 00
Due from approved reserve agents.....	30,962 74	Individual deposits.....	286,014 76
Due from other banks and bankers.....	4,407 19	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,924 17	Due to other national banks.....	163 99
Premiums paid.....		Due to State banks and bankers.....	1,344 45
Checks and other cash items.....	2,351 27	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,204 00		
Fractional currency.....	280 30		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,525 00		
Total.....	648,651 12	Total.....	648,651 12

## First National Bank, Girard.

JAMES WEBSTER, *President*.

No. 54.

R. S. BATTLES, *Cashier*.

Loans and discounts.....	\$58,896 31	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,111 69	Surplus fund.....	14,050 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,672 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,300 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	11,119 53	Individual deposits.....	8,234 27
Due from other banks and bankers.....	11,332 26	United States deposits.....	
Real estate, furniture, and fixtures.....	2,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	223 37	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	21,566 98
Checks and other cash items.....	708 49	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,042 00		
Fractional currency.....	447 88		
Specie.....	850 00		
Legal tender notes.....	13,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,995 00		
Total.....	235,823 53	Total.....	235,823 53

## First National Bank, Glen Rock.

J. V. HOSHOUR, *President*.

No. 435.

HENRY SEITZ, *Cashier*.

Loans and discounts.....	\$100,867 96	Capital stock paid in.....	\$75,000 00
Overdrafts.....		Surplus fund.....	8,722 60
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	3,464 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,880 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,100 00	Dividends unpaid.....	95 00
Due from approved reserve agents.....	7,613 52	Individual deposits.....	52,188 74
Due from other banks and bankers.....	1,525 46	United States deposits.....	
Real estate, furniture, and fixtures.....	800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,117 37	Due to other national banks.....	874 91
Premiums paid.....	3,266 00	Due to State banks and bankers.....	444 02
Checks and other cash items.....	73 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,322 00		
Fractional currency.....	4 19		
Specie.....	345 00		
Legal tender notes.....	8,569 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,065 00		
Total.....	206,609 32	Total.....	206,609 32



## PENNSYLVANIA.

## First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,438 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,450 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,703 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	316 00
Due from approved reserve agents .....	4,089 34	Individual deposits .....	18,416 14
Due from other banks and bankers .....	4,876 82	United States deposits .....	
Real estate, furniture, and fixtures .....	10,764 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,383 72	Due to other national banks .....	2,808 50
Premiums paid .....	4,949 37	Due to State banks and bankers .....	857 54
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	756 00		
Fractional currency .....	300 55		
Specie .....	364 50		
Legal tender notes .....	2,558 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>232,351 33</b>	<b>Total .....</b>	<b>232,351 33</b>

## First National Bank of West Greenville, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts .....	\$258,912 70	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,427 05	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	14,333 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	276 00
Due from approved reserve agents .....	19,208 03	Individual deposits .....	161,500 29
Due from other banks and bankers .....	8,019 04	United States deposits .....	
Real estate, furniture, and fixtures .....	6,229 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,911 37	Due to other national banks .....	364 05
Premiums paid .....	781 25	Due to State banks and bankers .....	
Checks and other cash items .....	1,067 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,211 00		
Fractional currency .....	291 63		
Specie .....	597 50		
Legal tender notes .....	24,105 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,413 98		
<b>Total .....</b>	<b>435,173 99</b>	<b>Total .....</b>	<b>435,173 99</b>

## Greenville National Bank, Greenville.

WILLIAM ACHRE, *President.*

No. 2251.

WM. H. BEIL, *Cashier.*

Loans and discounts .....	\$165,142 01	Capital stock paid in .....	\$110,000 00
Overdrafts .....	8,788 52	Surplus fund .....	1,650 00
U. S. bonds to secure circulation .....	40,300 00	Other undivided profits .....	6,428 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,875 89	Individual deposits .....	103,156 71
Due from other banks and bankers .....	2,623 47	United States deposits .....	
Real estate, furniture, and fixtures .....	6,075 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,432 90	Due to other national banks .....	425 16
Premiums paid .....	5,000 00	Due to State banks and bankers .....	111 93
Checks and other cash items .....	897 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,901 00		
Fractional currency .....	318 06		
Specie .....	653 96		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,573 61		
<b>Total .....</b>	<b>256,082 10</b>	<b>Total .....</b>	<b>256,082 10</b>

## PENNSYLVANIA.

## First National Bank, Hanover.

J. P. SMITH, *President.*

No. 187.

J. H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,300 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	23,961 14
U. S. bonds to secure circulation .....	212,500 00	Other undivided profits .....	14,598 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	189,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	49,900 00	Dividends unpaid .....	120 00
Due from approved reserve agents .....	17,753 21	Individual deposits .....	122,504 11
Due from other banks and bankers .....	12,689 13	United States deposits .....	
Real estate, furniture, and fixtures .....	11,840 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,838 93	Due to other national banks .....	
Premiums paid .....	16,583 70	Due to State banks and bankers .....	9,423 35
Checks and other cash items .....	1,867 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,845 00		
Fractional currency .....	310 83		
Specie .....	420 00		
Legal tender notes .....	12,467 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,500 00		
<b>Total .....</b>	<b>559,806 89</b>	<b>Total .....</b>	<b>559,806 89</b>

## Harmony National Bank, Harmony.

W. H. H. RIDDLE, *President.*

No. 2335.

H. J. MITCHELL, *Cashier.*

Loans and discounts .....	\$30,799 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,600 00	Other undivided profits .....	1,198 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,792 91	Individual deposits .....	26,450 40
Due from other banks and bankers .....	812 23	United States deposits .....	
Real estate, furniture, and fixtures .....	4,049 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	612 17	Due to other national banks .....	500 00
Premiums paid .....	8,862 23	Due to State banks and bankers .....	
Checks and other cash items .....	330 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	55 55		
Specie .....	38 25		
Legal tender notes .....	5,346 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>123,148 71</b>	<b>Total .....</b>	<b>123,148 71</b>

## First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts .....	\$348,432 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,200 70	Surplus fund .....	22,257 32
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,483 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,722 52	Individual deposits .....	287,227 35
Due from other banks and bankers .....	29,990 73	United States deposits .....	
Real estate, furniture, and fixtures .....	6,337 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,144 16	Due to other national banks .....	32,627 01
Premiums paid .....		Due to State banks and bankers .....	3,033 35
Checks and other cash items .....	9,848 96	Notes and bills re-discounted .....	17,561 12
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,695 00		
Fractional currency .....	2,318 47		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>565,190 10</b>	<b>Total .....</b>	<b>565,190 10</b>

## PENNSYLVANIA.

## Harrisburg National Bank, Harrisburg.

G. W. REILY, *President.*

No. 580.

J. W. WEIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$531,517 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,233 74	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,194 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,300 00
U. S. bonds on hand .....	11,305 00	State bank notes outstanding .....	13,818 00
Other stocks, bonds, and mortgages .....	123,152 44	Dividends unpaid .....	2,514 00
Due from approved reserve agents .....	64,881 31	Individual deposits .....	378,168 17
Due from other banks and bankers .....	29,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	3,979 77	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	85,711 43
Premiums paid .....	18,920 71	Due to State banks and bankers .....	9,606 12
Checks and other cash items .....	27,833 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,195 50	Bills payable .....	.....
Bills of other banks .....	3,393 50		
Fractional currency .....	60,310 00		
Specie .....	13,500 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>1,200,312 02</b>	<b>Total .....</b>	<b>1,200,312 02</b>

## Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts .....	\$36,486 36	Capital stock paid in .....	\$65,000 00
Overdrafts .....	411 36	Surplus fund .....	250 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	2,847 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	35,500 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,732 75	Dividends unpaid .....	117 50
Due from approved reserve agents .....	219 61	Individual deposits .....	61,543 12
Due from other banks and bankers .....	9,456 96	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,307 69	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,235 00	Due to other national banks .....	943 80
Premiums paid .....	103 04	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	2,278 00	Bills payable .....	13,000 00
Bills of other banks .....	132 00		
Fractional currency .....	7,000 00		
Specie .....	1,800 00		
Legal tender notes .....	24,539 45		
Due from U. S. Treasurer .....	.....		
Defalcation of late cashier .....	.....		
<b>Total .....</b>	<b>179,202 22</b>	<b>Total .....</b>	<b>179,202 22</b>

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

W. H. GARDNER, *Cashier.*

Loans and discounts .....	\$157,246 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,735 62	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,012 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,170 76	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,436 33	Individual deposits .....	163,603 80
Due from other banks and bankers .....	13,709 85	United States deposits .....	.....
Real estate, furniture, and fixtures .....	258 96	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	4,405 19
Premiums paid .....	1,632 00	Due to State banks and bankers .....	539 71
Checks and other cash items .....	2,806 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	648 34	Bills payable .....	.....
Bills of other banks .....	266 00		
Fractional currency .....	10,861 00		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	2,750 00		
Due from U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>282,561 26</b>	<b>Total .....</b>	<b>282,561 26</b>

## PENNSYLVANIA.

## Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President*.

No. 644.

E. F. TORREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$362,398 70	Capital stock paid in .....	\$300,000 00
Overdrafts .....	348 86	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	40,332 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....	76,400 00	Dividends unpaid .....	2 50
Due from approved reserve agents .....	19,459 43	Individual deposits .....	125,028 47
Due from other banks and bankers .....	3,139 71	United States deposits .....	
Real estate, furniture, and fixtures .....	13,015 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,936 22	Due to other national banks .....	755 50
Premiums paid .....		Due to State banks and bankers .....	2,987 67
Checks and other cash items .....	4,910 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,690 00		
Fractional currency .....	1,026 24		
Specie .....	3,290 00		
Legal tender notes .....	12,282 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>722,006 95</b>	<b>Total .....</b>	<b>722,006 95</b>

## First National Bank, Honeybrook.

E. D. WHITE, *President*.

No. 1676.

R. W. MORTON, *Cashier*.

Loans and discounts .....	\$261,876 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	653 35	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,069 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,080 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	23,287 91	Individual deposits .....	193,574 39
Due from other banks and bankers .....	3,446 37	United States deposits .....	
Real estate, furniture, and fixtures .....	1,131 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,505 47	Due to other national banks .....	1,512 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,800 00		
Fractional currency .....	15 73		
Specie .....	920 00		
Legal tender notes .....	14,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>416,636 80</b>	<b>Total .....</b>	<b>416,636 80</b>

## First National Bank, Huntingdon.

WM. P. ORBISON, *President*.

No. 31.

GEO. W. GARRETTSON, *Cashier*.

Loans and discounts .....	\$332,389 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,340 21	Surplus fund .....	46,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,121 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	72,965 70	Individual deposits .....	281,975 60
Due from other banks and bankers .....	26,589 08	United States deposits .....	
Real estate, furniture, and fixtures .....	10,682 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,797 15	Due to other national banks .....	10,972 36
Premiums paid .....		Due to State banks and bankers .....	1,083 71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,773 00		
Fractional currency .....	2,071 55		
Specie .....	1,670 00		
Legal tender notes .....	28,365 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>542,293 44</b>	<b>Total .....</b>	<b>542,293 44</b>

## PENNSYLVANIA.

## First National Bank, Indiana.

JOHN SUTTON, *President*.

No. 313.

H. A. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$326,311 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	736 13	Surplus fund .....	100,336 50
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,182 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,090 00	Dividends unpaid .....	400 00
Due from approved reserve agents .....	20,732 84	Individual deposits .....	108,501 59
Due from other banks and bankers .....	17,208 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,208 84	Due to other national banks .....	741 93
Premiums paid .....		Due to State banks and bankers .....	636 66
Checks and other cash items .....	1,263 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	699 00		
Fractional currency .....	229 84		
Specie .....	373 00		
Legal tender notes .....	23,354 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,500 00		
Total .....	603,788 94	Total .....	603,788 94

## Jenkintown National Bank, Jenkintown.

SAML. W. NOBLE, *President*.

No. 3249.

ANDREW H. BAKER, *Cashier*.

Loans and discounts .....	\$83,950 69	Capital stock paid in .....	\$70,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,445 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,813 00	Individual deposits .....	51,503 76
Due from other banks and bankers .....	244 35	United States deposits .....	
Real estate, furniture, and fixtures .....	2,899 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,741 37	Due to other national banks .....	510 18
Premiums paid .....	8,325 00	Due to State banks and bankers .....	
Checks and other cash items .....	40 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,195 00		
Fractional currency .....	163 76		
Specie .....	630 50		
Legal tender notes .....	5,705 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	170,959 03	Total .....	170,959 03

## First National Bank, Johnstown.

D. J. MORRELL, *President*.

No. 51.

H. J. ROBERTS, *Cashier*.

Loans and discounts .....	\$119,997 45	Capital stock paid in .....	\$60,000 00
Overdrafts .....	23 92	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	7,872 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	33,119 81	Individual deposits .....	201,483 36
Due from other banks and bankers .....	21,040 27	United States deposits .....	
Real estate, furniture, and fixtures .....	11,599 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,220 45	Due to other national banks .....	9 60
Premiums paid .....		Due to State banks and bankers .....	393 59
Checks and other cash items .....	521 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,496 00		
Fractional currency .....	4 4 35		
Specie .....	1,269 00		
Legal tender notes .....	21,497 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	339,668 77	Total .....	339,668 77

## PENNSYLVANIA.

## First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WM. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,460 39	Capital stock paid in.....	\$200,000 00
Overdrafts.....	970 20	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	222,000 00	Other undivided profits.....	4,386 52
U. S. bonds to secure deposits.....		National bank notes outstanding.....	192,080 00
U. S. bonds on hand.....	72,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,300 00	Dividends unpaid.....	190 00
Due from approved reserve agents.....	65,389 45	Individual deposits.....	277,988 78
Due from other banks and bankers.....	113,273 91	United States deposits.....	
Real estate, furniture, and fixtures.....	1,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,929 48	Due to other national banks.....	
Premiums paid.....	5,704 75	Due to State banks and bankers.....	
Checks and other cash items.....	688 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,248 00		
Fractional currency.....	220 00		
Specie.....	1,075 00		
Legal tender notes.....	40,886 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,800 00		
<b>Total.....</b>	<b>714,645 30</b>	<b>Total.....</b>	<b>714,645 30</b>

## National Bank, Kutztown.

JOHN H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts.....	\$95,739 88	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	3,461 85
U. S. bonds to secure circulation.....	56,600 00	Other undivided profits.....	1,715 56
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	18 00
Due from approved reserve agents.....	1,446 67	Individual deposits.....	25,436 45
Due from other banks and bankers.....	537 12	United States deposits.....	
Real estate, furniture, and fixtures.....	1,751 46	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	362 11	Due to other national banks.....	133 62
Premiums paid.....	8,774 12	Due to State banks and bankers.....	132 18
Checks and other cash items.....	57 49	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	493 00		
Fractional currency.....	185 21		
Specie.....	317 53		
Legal tender notes.....	1,733 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
<b>Total.....</b>	<b>140,897 61</b>	<b>Total.....</b>	<b>140,897 61</b>

## First National Bank, Lancaster.

CLEM. B. GRUBB, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts.....	\$414,575 61	Capital stock paid in.....	\$210,000 00
Overdrafts.....	357 49	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	226,000 00	Other undivided profits.....	14,770 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	200,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,576 44	Dividends unpaid.....	2,450 00
Due from approved reserve agents.....	22,807 57	Individual deposits.....	285,263 33
Due from other banks and bankers.....	14,265 12	United States deposits.....	
Real estate, furniture, and fixtures.....	19,950 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,375 70	Due to other national banks.....	2,210 41
Premiums paid.....	11,025 00	Due to State banks and bankers.....	968 96
Checks and other cash items.....	3,107 01	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,125 00		
Fractional currency.....	248 75		
Specie.....			
Legal tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,150 00		
<b>Total.....</b>	<b>758,063 69</b>	<b>Total.....</b>	<b>758,063 69</b>

## PENNSYLVANIA.

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

EDW. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$607,591 04	Capital stock paid in .....	\$450,000 00
Overdrafts .....	251 42	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	470,000 00	Other undivided profits .....	42,364 33
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	404,688 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,466 50
Due from approved reserve agents .....	104,634 14	Individual deposits .....	400,643 34
Due from other banks and bankers .....	72,400 56	United States deposits .....	49,563 78
Real estate, furniture, and fixtures .....	35,000 00	Deposits of U. S. disbursing officers .....	615 75
Current expenses and taxes paid .....	8,194 60	Due to other national banks .....	24,174 78
Premiums paid .....		Due to State banks and bankers .....	2,916 44
Checks and other cash items .....	20,515 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,274 00		
Fractional currency .....	1,230 42		
Specie .....	3,291 44		
Legal tender notes .....	71,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,750 09		
<b>Total .....</b>	<b>1,526,432 92</b>	<b>Total .....</b>	<b>1,526,432 92</b>

## Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

W. L. PEIPER, *Cashier.*

Loans and discounts .....	\$597,076 48	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	305,000 00	Other undivided profits .....	44,068 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,400 00
U. S. bonds on hand .....	4,550 09	State bank notes outstanding .....	1,907 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,975 50
Due from approved reserve agents .....	76,738 57	Individual deposits .....	341,778 13
Due from other banks and bankers .....	4,532 61	United States deposits .....	
Real estate, furniture, and fixtures .....	12,644 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,386 78	Due to other national banks .....	19,821 31
Premiums paid .....		Due to State banks and bankers .....	2,265 60
Checks and other cash items .....	666 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,150 00		
Fractional currency .....	260 49		
Specie .....	4,283 43		
Legal tender notes .....	33,427 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,060,216 41</b>	<b>Total .....</b>	<b>1,060,216 41</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts .....	\$164,099 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	175 00	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,791 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	604 00
Due from approved reserve agents .....	9,826 06	Individual deposits .....	79,981 84
Due from other banks and bankers .....	2,107 27	United States deposits .....	
Real estate, furniture, and fixtures .....	10,354 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,202 13	Due to other national banks .....	2,704 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	196 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	478 00		
Fractional currency .....	934 56		
Specie .....			
Legal tender notes .....	7,232 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>302,076 62</b>	<b>Total .....</b>	<b>302,076 62</b>

## PENNSYLVANIA.

## First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240.

JOHN W. MISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,723 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,375 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,749 38	Dividends unpaid .....	
Due from approved reserve agents .....	4,466 94	Individual deposits .....	174,232 12
Due from other banks and bankers .....	10,339 41	United States deposits .....	
Real estate, furniture, and fixtures .....	17,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,615 02	Due to other national banks .....	18,814 68
Premiums paid .....		Due to State banks and bankers .....	258 94
Checks and other cash items .....	103 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	106 00		
Fractional currency .....	284 40		
Specie .....	485 00		
Legal tender notes .....	13,058 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>229,681 48</b>	<b>Total .....</b>	<b>229,681 48</b>

## Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 620.

E. A. UHLER, *Cashier.*

Loans and discounts .....	\$594,975 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,625 47	Surplus fund .....	65,011 98
U. S. bonds to secure circulation .....	290,000 00	Other undivided profits .....	10,475 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	976 00
Due from approved reserve agents .....	35,467 33	Individual deposits .....	319,505 85
Due from other banks and bankers .....	15,149 45	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,505 82	Due to other national banks .....	17,476 86
Premiums paid .....		Due to State banks and bankers .....	4,091 41
Checks and other cash items .....	6,272 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,558 00		
Fractional currency .....	462 08		
Specie .....	921 47		
Legal tender notes .....	32,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>827,538 07</b>	<b>Total .....</b>	<b>827,538 07</b>

## Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

Loans and discounts .....	\$192,116 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,582 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	2,400 00
Other stocks, bonds, and mortgages .....	7,510 00	Dividends unpaid .....	296 50
Due from approved reserve agents .....	13,617 56	Individual deposits .....	163,835 26
Due from other banks and bankers .....	34,288 35	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,208 07	Due to other national banks .....	859 73
Premiums paid .....	3,395 82	Due to State banks and bankers .....	
Checks and other cash items .....	1,844 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	410 00		
Fractional currency .....	150 00		
Specie .....	934 05		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>493,974 45</b>	<b>Total .....</b>	<b>493,974 45</b>



## PENNSYLVANIA.

## First National Bank, Lehighton.

DANIEL OLEWINE, *President.*

No. 2308.

W. W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,227 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	156 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,626 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	163 42
Due from approved reserve agents .....	567 22	Individual deposits .....	26,088 70
Due from other banks and bankers .....	95 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,693 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	728 19	Due to other national banks .....	847 08
Premiums paid .....	8,816 92	Due to State banks and bankers .....	39 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,051 00		
Fractional currency .....	298 87		
Specie .....	50 00		
Legal tender notes .....	3,293 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,250 00		
Total .....	123,920 76	Total .....	123,920 76

## Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

No. 745.

DAVID REDER, *Cashier.*

Loans and discounts .....	\$227,135 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	53 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,824 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,293 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	534 50
Due from approved reserve agents .....	25,983 96	Individual deposits .....	68,100 24
Due from other banks and bankers .....	15,448 29	United States deposits .....	
Real estate, furniture, and fixtures .....	2,566 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	12,202 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,009 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	834 00		
Fractional currency .....	147 87		
Specie .....	8,760 00		
Legal tender notes .....	6,615 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	393,054 64	Total .....	393,054 64

## Union National Bank, Lewisburg.

PETER BEAVER, *President.*

No. 784.

HUGH P. SELLER, *Cashier.*

Loans and discounts .....	\$139,089 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,752 76
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,546 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	348 00
Due from approved reserve agents .....	1,899 81	Individual deposits .....	60,322 79
Due from other banks and bankers .....	7,461 37	United States deposits .....	
Real estate, furniture, and fixtures .....	6,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,385 95	Due to other national banks .....	12,055 73
Premiums paid .....		Due to State banks and bankers .....	137 93
Checks and other cash items .....	5,266 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	65 00		
Specie .....	225 00		
Legal tender notes .....	11,230 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,860 22		
Total .....	276,133 46	Total .....	276,133 46

## PENNSYLVANIA.

## Mifflin County National Bank, Lewistown.

ANDREW REED, *President*.

No. 1579.

D. E. ROBESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$138,071 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	57 68	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,543 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,460 00
U. S. bonds on hand .....	4,400 00	State bank notes outstanding .....	515 00
Other stocks, bonds, and mortgages .....	42,903 70	Dividends unpaid .....	190 00
Due from approved reserve agents .....	25,322 96	Individual deposits .....	142,307 77
Due from other banks and bankers .....	16,535 05	United States deposits .....	
Real estate, furniture, and fixtures .....	14,845 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,379 23	Due to other national banks .....	1,003 64
Premiums paid .....	613 50	Due to State banks and bankers .....	76 35
Checks and other cash items .....	612 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,160 00		
Fractional currency .....	500 43		
Specie .....	1,895 00		
Legal tender notes .....	18,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>372,096 68</b>	<b>Total .....</b>	<b>372,096 68</b>

## First National Bank, Lock Haven.

T. C. KINTZING, *President*.

No. 507.

G. KINTZING, *Cashier*.

Loans and discounts .....	\$263,984 38	Capital stock paid in .....	\$180,000 00
Overdrafts .....		Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	7,475 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	156 00
Due from approved reserve agents .....	13,939 44	Individual deposits .....	122,559 55
Due from other banks and bankers .....	15,178 60	United States deposits .....	
Real estate, furniture, and fixtures .....	2,867 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,715 66	Due to other national banks .....	1,927 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,845 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,436 00		
Fractional currency .....	416 54		
Specie .....			
Legal tender notes .....	8,135 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>500,618 56</b>	<b>Total .....</b>	<b>500,618 56</b>

## Lock Haven National Bank, Lock Haven.

L. A. MACKEY, *President*.

No. 1273.

LYONS MUSSINA, *Cashier*.

Loans and discounts .....	\$397,128 87	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,519 73	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	5,501 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,590 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	584 00
Due from approved reserve agents .....	36,192 83	Individual deposits .....	342,658 15
Due from other banks and bankers .....	18,944 04	United States deposits .....	
Real estate, furniture, and fixtures .....	12,173 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,614 31	Due to other national banks .....	15,829 28
Premiums paid .....		Due to State banks and bankers .....	3,879 49
Checks and other cash items .....	4,555 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	875 00		
Fractional currency .....	84 67		
Specie .....	1,733 00		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>529,951 97</b>	<b>Total .....</b>	<b>529,951 97</b>

## PENNSYLVANIA.

## First National Bank, Mahanoy City.

E. S. SILLIMAN, *President*.

No. 567.

W. L. YODER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$235,100 77	Capital stock paid in .....	\$80,000 00
Overdrafts .....	24 61	Surplus fund .....	36,500 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	9,427 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,296 20	Dividends unpaid .....	
Due from approved reserve agents .....	4,244 72	Individual deposits .....	182,902 17
Due from other banks and bankers .....	4,373 43	United States deposits .....	
Real estate, furniture, and fixtures .....	13,348 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,213 09	Due to other national banks .....	20,413 52
Premiums paid .....	3,092 74	Due to State banks and bankers .....	2,329 43
Checks and other cash items .....	2,366 19	Notes and bills re-discounted .....	4,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,545 00		
Fractional currency .....	221 45		
Specie .....	368 00		
Legal tender notes .....	21,478 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	407,272 55	Total .....	407,272 55

## Manheim National Bank, Manheim.

ABRAHAM KAUFFMAN, *President*.

No. 912.

H. C. GINGRICH, *Cashier*.

Loans and discounts .....	\$161,748 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,478 84	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,751 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,360 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	904 00
Due from approved reserve agents .....	6,635 13	Individual deposits .....	115,939 36
Due from other banks and bankers .....	6,592 15	United States deposits .....	
Real estate, furniture, and fixtures .....	7,962 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,646 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	173 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	909 00		
Fractional currency .....	222 02		
Specie .....	1,418 00		
Legal tender notes .....	20,669 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	330,954 88	Total .....	330,954 88

## First National Bank, Marietta.

ABRAM COLLINS, *President*.

No. 25.

AMOS BOWMAN, *Cashier*.

Loans and discounts .....	\$287,890 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	7,792 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,180 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,704 57	Dividends unpaid .....	690 00
Due from approved reserve agents .....	31,602 48	Individual deposits .....	267,951 03
Due from other banks and bankers .....	2,550 06	United States deposits .....	
Real estate, furniture, and fixtures .....	27,036 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,515 28	Due to other national banks .....	4,264 33
Premiums paid .....		Due to State banks and bankers .....	143 44
Checks and other cash items .....	184 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,685 00		
Fractional currency .....	901 92		
Specie .....			
Legal tender notes .....	25,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	579,020 98	Total .....	579,020 98

## PENNSYLVANIA.

## First National Bank, Mauch Chunk.

A. W. LEISENRING, *President*.

No. 437.

A. W. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$534,732 09	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,090 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	16,631 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	127,000 00	Dividends unpaid .....	1,408 00
Due from approved reserve agents .....	89,265 95	Individual deposits .....	428,661 82
Due from other banks and bankers .....	20,232 22	United States deposits .....	
Real estate, furniture, and fixtures .....	32,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,394 66	Due to other national banks .....	2,309 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	19,270 00		
Fractional currency .....	1,433 31		
Specie .....	6,240 00		
Legal tender notes .....	43,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,800 00		
<b>Total .....</b>	<b>1,285,831 23</b>	<b>Total .....</b>	<b>1,285,831 23</b>

## Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.

No. 459.

T. L. FOSTER, *Cashier*.

Loans and discounts .....	\$221,955 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,300 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,032 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,670 79	Dividends unpaid .....	1,500 00
Due from approved reserve agents .....	38,201 83	Individual deposits .....	189,553 31
Due from other banks and bankers .....	12,371 96	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,811 75	Due to other national banks .....	5,952 36
Premiums paid .....		Due to State banks and bankers .....	893 09
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,704 00		
Fractional currency .....	281 02		
Specie .....	1,894 00		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>519,731 16</b>	<b>Total .....</b>	<b>519,731 16</b>

## First National Bank, McKeesport.

WILLIAM WHIGHAM, *President*.

No. 2222.

THOMAS PENNEY, *Cashier*.

Loans and discounts .....	\$190,537 10	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,545 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,123 00
Due from approved reserve agents .....	21,698 52	Individual deposits .....	172,005 10
Due from other banks and bankers .....	4,761 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2,137 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	255 35	Due to other national banks .....	
Premiums paid .....	4,390 00	Due to State banks and bankers .....	
Checks and other cash items .....	291 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,960 00		
Fractional currency .....	771 82		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>275,073 69</b>	<b>Total .....</b>	<b>275,073 69</b>

## PENNSYLVANIA.

## First National Bank, Meadville.

C. A. DERICKSON, *President.*

No. 115.

R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,757 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,841 00	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,332 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	89,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	18,300 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	32,068 88	Individual deposits .....	118,236 77
Due from other banks and bankers .....	10,217 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,127 11	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,178 12	Due to other national banks .....	163 56
Premiums paid .....	900 00	Due to State banks and bankers .....	2,356 16
Checks and other cash items .....	4,013 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,326 00		
Fractional currency .....	212 59		
Specie .....	234 60		
Legal tender notes .....	10,812 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>336,488 86</b>	<b>Total .....</b>	<b>336,488 86</b>

## Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

No. 871.

J. E. MCFARLAND, *Cashier.*

Loans and discounts .....	\$192,695 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	468 28	Surplus fund .....	16,213 78
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	5,446 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	89,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	24,076 52	Individual deposits .....	188,799 64
Due from other banks and bankers .....	33,406 12	United States deposits .....	.....
Real estate, furniture, and fixtures .....	20,725 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,394 87	Due to other national banks .....	2,052 80
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,153 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	5,298 00		
Fractional currency .....	4 74		
Specie .....	854 65		
Legal tender notes .....	16,635 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,100 00		
<b>Total .....</b>	<b>401,812 88</b>	<b>Total .....</b>	<b>401,812 88</b>

## First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Loans and discounts .....	\$233,262 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	191,000 00	Other undivided profits .....	17,590 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,100 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	67,415 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,560 84	Individual deposits .....	280,029 66
Due from other banks and bankers .....	22,124 57	United States deposits .....	.....
Real estate, furniture, and fixtures .....	14,144 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,592 01	Due to other national banks .....	7,546 79
Premiums paid .....	.....	Due to State banks and bankers .....	327 60
Checks and other cash items .....	2,125 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	876 00		
Fractional currency .....	1,340 23		
Specie .....	350 00		
Legal tender notes .....	26,286 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,516 80		
<b>Total .....</b>	<b>542,594 15</b>	<b>Total .....</b>	<b>542,594 15</b>

## PENNSYLVANIA.

## Second National Bank, Mechanicsburg.

T. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,688 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	247 64	Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	2,562 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,250 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,266 28	Individual deposits .....	43,020 28
Due from other banks and bankers .....	942 26	United States deposits .....	
Real estate, furniture, and fixtures .....	1,717 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,459 23	Due to other national banks .....	4,350 11
Premiums paid .....		Due to State banks and bankers .....	3,581 91
Checks and other cash items .....	876 55	Notes and bills re-discounted .....	788 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,435 00		
Fractional currency .....	64 13		
Specie .....	135 00		
Legal tender notes .....	3,916 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>163,562 64</b>	<b>Total .....</b>	<b>163,562 64</b>

## First National Bank, Media.

ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$200,198 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	46,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,090 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	560 00
Due from approved reserve agents .....	52,775 66	Individual deposits .....	165,196 41
Due from other banks and bankers .....	5,598 43	United States deposits .....	
Real estate, furniture, and fixtures .....	14,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,389 65	Due to other national banks .....	4,209 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,000 00		
Fractional currency .....	283 75		
Specie .....	1,800 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>419,556 01</b>	<b>Total .....</b>	<b>419,556 01</b>

## First National Bank, Mercer.

SAMUEL GRIFFITH, *President.*

No. 392.

O. L. MUNGER, *Cashier.*

Loans and discounts .....	\$249,222 52	Capital stock paid in .....	\$120,000 00
Overdrafts .....	7,307 39	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	18,382 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,446 43	Dividends unpaid .....	
Due from approved reserve agents .....	15,947 13	Individual deposits .....	171,467 45
Due from other banks and bankers .....	15,595 19	United States deposits .....	
Real estate, furniture, and fixtures .....	900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,807 52	Due to other national banks .....	2,927 36
Premiums paid .....		Due to State banks and bankers .....	12 70
Checks and other cash items .....	3,370 22	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,919 00		
Fractional currency .....	254 99		
Specie .....	439 89		
Legal tender notes .....	25,970 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,700 00		
<b>Total .....</b>	<b>395,790 28</b>	<b>Total .....</b>	<b>395,790 28</b>

## PENNSYLVANIA.

## Farmers and Mechanics' National Bank, Mercer.

B. MAGOFFIN, Jr., *President.*

No. 2256.

L. HEFLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,003 74	Capital stock paid in .....	\$80,000 00
Overdrafts .....	590 91	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,897 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	249 00
Due from approved reserve agents .....	26,677 64	Individual deposits .....	69,551 70
Due from other banks and bankers .....	257 77	United States deposits .....	
Real estate, furniture, and fixtures .....	1,484 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,635 53	Due to other national banks .....	795 90
Premiums paid .....	4,917 50	Due to State banks and bankers .....	299 90
Checks and other cash items .....	590 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	376 00		
Fractional currency .....	90 25		
Specie .....	400 00		
Legal tender notes .....	16,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>182,694 26</b>	<b>Total .....</b>	<b>182,694 26</b>

## First National Bank, Meyersdale.

S. D. LIVENGOD, *President.*

No. 2258.

L. S. KEIM, *Cashier.*

Loans and discounts .....	\$42,571 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	503 00
U. S. bonds to secure circulation .....	45,000 00	Other undivided profits .....	2,619 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,793 43	Individual deposits .....	9,360 56
Due from other banks and bankers .....	1,062 81	United States deposits .....	
Real estate, furniture, and fixtures .....	1,201 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	308 98	Due to other national banks .....	722 33
Premiums paid .....	5,446 93	Due to State banks and bankers .....	547 37
Checks and other cash items .....	1,242 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	490 00		
Fractional currency .....			
Specie .....	24 39		
Legal tender notes .....	2,086 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,025 00		
<b>Total .....</b>	<b>104,253 24</b>	<b>Total .....</b>	<b>104,253 24</b>

## National Bank, Middletown.

GEORGE SMULLER, *President.*

No. 585.

J. D. CAMERON, *Cashier.*

Loans and discounts .....	\$197,777 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,204 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,510 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	112,607 97
Due from other banks and bankers .....	4,791 99	United States deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,080 18	Due to other national banks .....	6,492 15
Premiums paid .....		Due to State banks and bankers .....	579 68
Checks and other cash items .....	413 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,592 00		
Fractional currency .....	204 11		
Specie .....	335 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>342,994 11</b>	<b>Total .....</b>	<b>342,994 11</b>

## PENNSYLVANIA.

## First National Bank, Mifflinburg.

WILLIAM YOUNG, *President*.

No. 174.

JAS. W. SANDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$132, 147 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1, 132 33	Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,427 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,992 24	Individual deposits .....	36,396 13
Due from other banks and bankers .....	3,833 87	United States deposits .....	
Real estate, furniture, and fixtures .....	8,480 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,509 62	Due to other national banks .....	3,225 55
Premiums paid .....		Due to State banks and bankers .....	1,765 14
Checks and other cash items .....	1,918 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,945 00		
Fractional currency .....	18 57		
Specie .....	50 00		
Legal tender notes .....	6,386 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	265,914 39	Total .....	265,914 39

## First National Bank, Millersburg.

ALFRED DOUDEN, *President*.

No. 2252.

F. H. VOSS, *Cashier*.

Loans and discounts .....	\$137,636 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,850 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,587 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	214 00
Due from approved reserve agents .....	1,833 45	Individual deposits .....	80,850 06
Due from other banks and bankers .....	11,331 67	United States deposits .....	
Real estate, furniture, and fixtures .....	16,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,457 07	Due to other national banks .....	1,139 30
Premiums paid .....		Due to State banks and bankers .....	1,390 32
Checks and other cash items .....	114 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	499 65		
Specie .....			
Legal tender notes .....	5,358 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	280,061 41	Total .....	280,061 41

## German National Bank, Millerstown.

CHARLES DUFFY, *President*.

No. 2241.

JOHN WALKER, *Cashier*.

Loans and discounts .....	\$138,664 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,625 91	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,213 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	107,603 73	Individual deposits .....	294,267 80
Due from other banks and bankers .....	7,326 67	United States deposits .....	
Real estate, furniture, and fixtures .....	4,319 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,423 47	Due to other national banks .....	
Premiums paid .....	13,978 34	Due to State banks and bankers .....	
Checks and other cash items .....	4,443 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	162 00		
Fractional currency .....	67 64		
Specie .....	2,272 33		
Legal tender notes .....	12,283 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
Total .....	396,481 37	Total .....	396,481 37



## PENNSYLVANIA.

## First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

J. M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,707 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,800 00
U. S. bonds to secure circulation .....	99,100 00	Other undivided profits .....	4,603 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	324 00
Due from approved reserve agents .....	2,697 36	Individual deposits .....	44,679 89
Due from other banks and bankers .....	3,863 55	United States deposits .....	
Real estate, furniture, and fixtures .....	6,236 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,159 67	Due to other national banks .....	939 96
Premiums paid .....		Due to State banks and bankers .....	2 00
Checks and other cash items .....	949 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	102 88		
Specie .....	1,076 00		
Legal tender notes .....	6,175 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	837 50		
Total .....	259,599 00	Total .....	259,599 00

## Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts .....	\$163,896 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,906 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	667 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	277 50
Due from approved reserve agents .....	4,365 05	Individual deposits .....	56,600 00
Due from other banks and bankers .....	3,839 02	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	993 09	Due to other national banks .....	11,719 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	935 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,400 00		
Fractional currency .....	141 50		
Specie .....	600 00		
Legal tender notes .....	14,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,300 00		
Total .....	299,171 26	Total .....	299,171 26

## First National Bank, Minersville.

WILLIAM KEAR, *President.*

No. 423.

R. F. POTTER, *Cashier.*

Loans and discounts .....	\$95,708 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	470 12	Surplus fund .....	1,709 50
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,738 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,933 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,870 00	Dividends unpaid .....	80 00
Due from approved reserve agents .....	1,388 48	Individual deposits .....	73,841 05
Due from other banks and bankers .....	7,857 18	United States deposits .....	
Real estate, furniture, and fixtures .....	14,423 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,830 37	Due to other national banks .....	6,068 56
Premiums paid .....		Due to State banks and bankers .....	26 93
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	9,159 49
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,568 00		
Fractional currency .....	13 22		
Specie .....	576 70		
Legal tender notes .....	9,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,590 00		
Total .....	285,556 86	Total .....	285,556 86

## PENNSYLVANIA.

## First National Bank, Montrose.

WM. J. TURRELL, *President*.

No. 2223.

N. L. LENHEIM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$129,864 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,169 03	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	90,000 09	Other undivided profits .....	603 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,209 00
Due from approved reserve agents .....	13,467 12	Individual deposits .....	84,245 27
Due from other banks and bankers .....	13,994 94	United States deposits .....	
Real estate, furniture, and fixtures .....	9,169 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	230 90	Due to other national banks .....	6,354 88
Premiums paid .....	14,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,915 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	48 00		
Fractional currency .....	204 92		
Specie .....			
Legal tender notes .....	4,258 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>282,413 11</b>	<b>Total .....</b>	<b>282,413 11</b>

## First National Bank, Mount Joy.

H. B. REIST, *President*.

No. 667.

A. GERBER, *Cashier*.

Loans and discounts .....	\$161,838 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,503 85	Surplus fund .....	15,300 00
U. S. bonds to secure circulation .....	99,000 00	Other undivided profits .....	4,391 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,710 19	Individual deposits .....	92,813 41
Due from other banks and bankers .....	3,126 54	United States deposits .....	
Real estate, furniture, and fixtures .....	6,335 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	646 62	Due to other national banks .....	464 57
Premiums paid .....		Due to State banks and bankers .....	160 00
Checks and other cash items .....	1,445 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	250 00		
Fractional currency .....	80 20		
Specie .....			
Legal tender notes .....	10,938 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,555 00		
<b>Total .....</b>	<b>301,429 55</b>	<b>Total .....</b>	<b>301,429 55</b>

## Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President*.

No. 1516.

JACOB R. LONG, *Cashier*.

Loans and discounts .....	\$188,329 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,567 68	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,399 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	416 00
Due from approved reserve agents .....	56,008 16	Individual deposits .....	179,064 28
Due from other banks and bankers .....	12,338 03	United States deposits .....	
Real estate, furniture, and fixtures .....	7,490 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,407 85	Due to other national banks .....	129 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,416 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,596 00		
Fractional currency .....	841 51		
Specie .....	355 00		
Legal tender notes .....	12,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>394,109 56</b>	<b>Total .....</b>	<b>394,109 56</b>

## PENNSYLVANIA.

## First National Bank, Mount Pleasant.

JOHN SHERRICK, *President*.

No. 386.

HENRY JORDAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$175,091 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,251 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,900 00
U. S. bonds on hand .....	750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	1,063 00
Due from approved reserve agents .....	37,977 40	Individual deposits .....	108,181 92
Due from other banks and bankers .....	10,566 06	United States deposits .....	
Real estate, furniture, and fixtures .....	10,792 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,955 82	Due to other national banks .....	
Premiums paid .....	71 34	Due to State banks and bankers .....	
Checks and other cash items .....	1,464 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,272 00		
Fractional currency .....	387 44		
Specie .....	2,762 00		
Legal tender notes .....	26,555 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	8,250 00		
<b>Total .....</b>	<b>439,396 33</b>	<b>Total .....</b>	<b>439,396 33</b>

## First National Bank, Muncy.

J. M. BOWMAN, *President*.

No. 837.

DE LA GREEN, *Cashier*.

Loans and discounts .....	\$125,964 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	95,500 00	Other undivided profits .....	12,932 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,641 00
U. S. bonds on hand .....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from approved reserve agents .....	4,044 24	Individual deposits .....	54,543 86
Due from other banks and bankers .....	16,601 33	United States deposits .....	
Real estate, furniture, and fixtures .....	15,922 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	975 43	Due to other national banks .....	20,046 03
Premiums paid .....		Due to State banks and bankers .....	500 27
Checks and other cash items .....	1,973 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	209 14		
Specie .....			
Legal tender notes .....	10,933 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,300 00		
<b>Total .....</b>	<b>229,673 35</b>	<b>Total .....</b>	<b>229,673 35</b>

## National Bank of Beaver County, New Brighton.

JOHN MINER, *President*.

No. 632.

EDWARD HOOPS, *Cashier*.

Loans and discounts .....	\$197,829 61	Capital stock paid in .....	\$200,000 00
Overdrafts .....	380 96	Surplus fund .....	20,343 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	3,343 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,540 38	Dividends unpaid .....	517 50
Due from approved reserve agents .....		Individual deposits .....	58,496 44
Due from other banks and bankers .....	8,948 16	United States deposits .....	
Real estate, furniture, and fixtures .....	18,122 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,051 27	Due to other national banks .....	3,804 87
Premiums paid .....		Due to State banks and bankers .....	338 19
Checks and other cash items .....	1,896 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,066 00		
Fractional currency .....	208 72		
Specie .....	300 00		
Legal tender notes .....	20,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>392,843 33</b>	<b>Total .....</b>	<b>392,843 33</b>

## PENNSYLVANIA.

## First National Bank, New Castle.

SAMUEL FOLTZ, *President.*

No. 562.

DAVID OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,323 91	Capital stock paid in.....	\$150,000 00
Overdrafts.....	855 93	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	8,873 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17,140 00	Dividends unpaid.....	
Due from approved reserve agents.....	7,895 01	Individual deposits.....	65,093 14
Due from other banks and bankers.....	6,911 05	United States deposits.....	
Real estate, furniture, and fixtures.....	17,958 96	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,054 51	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	410 08	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,293 00		
Fractional currency.....	142 44		
Specie.....	200 85		
Legal tender notes.....	12,531 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,450 00		
Total.....	387,166 74	Total.....	387,166 74

## National Bank of Lawrence County, New Castle.

WM. PATTERSON, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Loans and discounts .....	\$459,950 45	Capital stock paid in.....	\$150,000 00
Overdrafts.....	6,860 05	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	150,500 00	Other undivided profits.....	22,095 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	62,269 25	Individual deposits.....	321,249 19
Due from other banks and bankers.....	1,663 67	United States deposits.....	
Real estate, furniture, and fixtures.....	16,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,906 45	Due to other national banks.....	3,149 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,372 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,988 00		
Fractional currency.....	345 38		
Specie.....	87 47		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,550 00		
Total.....	741,493 62	Total.....	741,493 62

## First National Bank, Newtown.

EDWD. ATKINSON, *President.*

No. 324

S. C. CASE, *Cashier.*

Loans and discounts .....	\$160,429 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,201 41
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,277 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,475 00	Dividends unpaid.....	200 00
Due from approved reserve agents.....	9,425 43	Individual deposits.....	99,351 03
Due from other banks and bankers.....	4,710 38	United States deposits.....	
Real estate, furniture, and fixtures.....	6,421 40	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,121 86	Due to other national banks.....	2,569 13
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	70 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,235 00		
Fractional currency.....	209 89		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	312,598 82	Total.....	312,598 82

## PENNSYLVANIA.

## First National Bank, Newville.

OHN WAGGONER, *President.*

No. 60.

JAMES M'KEEHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$191,122 40	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,695 05	Surplus fund.....	4,800 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,487 82
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding.....	74,171 00
U. S. bonds on hand.....	22,250 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	28,591 31	Dividends unpaid.....	1,184 50
Due from approved reserve agents....	8,649 45	Individual deposits.....	212,481 70
Due from other banks and bankers....	13,091 50	United States deposits.....	.....
Real estate, furniture, and fixtures....	1,749 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	826 39	Due to other national banks.....	.....
Premiums paid.....	139 99	Due to State banks and bankers.....	2,548 43
Checks and other cash items.....	404 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	699 36	Bills payable.....	.....
Bills of other banks.....	505 00		
Fractional currency.....	13,450 00		
Specie.....	4,500 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	403,673 45	Total.....	403,673 45

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts.....	\$297,336 95	Capital stock paid in.....	\$150,000 00
Overdrafts.....	150 00	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	13,135 47
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	595 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	147,508 65	Dividends unpaid.....	732 00
Due from approved reserve agents....	7,810 66	Individual deposits.....	337,862 09
Due from other banks and bankers....	12,000 00	United States deposits.....	19,012 39
Real estate, furniture, and fixtures....	4,668 41	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	94 25	Due to other national banks.....	1,485 35
Premiums paid.....	17,720 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	643 35	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	950 00	Bills payable.....	.....
Bills of other banks.....	40,000 00		
Fractional currency.....	7,750 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	737,227 30	Total.....	737,227 30

## Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

Loans and discounts.....	\$752,773 84	Capital stock paid in.....	\$400,000 00
Overdrafts.....	657 48	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	82,118 98
U. S. bonds to secure deposits.....	156,000 00	National bank notes outstanding....	356,990 00
U. S. bonds on hand.....	94,131 65	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	18,494 22	Dividends unpaid.....	3,948 50
Due from approved reserve agents....	20,000 00	Individual deposits.....	332,225 76
Due from other banks and bankers....	4,688 30	United States deposits.....	.....
Real estate, furniture, and fixtures....	872 66	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	26,100 00	Due to other national banks.....	21,997 52
Premiums paid.....	1,556 73	Due to State banks and bankers.....	5 62
Checks and other cash items.....	171 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	53,540 00	Bills payable.....	.....
Bills of other banks.....	18,300 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,547,286 38	Total.....	1,547,286 38

## PENNSYLVANIA.

## First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,072 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,007 37	Surplus fund .....	6,750 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,197 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,599 09	Individual deposits .....	33,014 53
Due from other banks and bankers .....	979 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1,372 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	550 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	391 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,164 00		
Fractional currency .....	40 18		
Specie .....	114 00		
Legal tender notes .....	6,440 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	136,962 08	Total .....	136,962 08

## First National Bank, Northumberland.

J. W. CAKE, *President.*

No. 566.

FRED. BURKENBINE, *Cashier.*

Loans and discounts .....	\$59,333 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,377 84
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,617 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,729 16	Dividends unpaid .....	20 00
Due from approved reserve agents .....	1,370 10	Individual deposits .....	22,546 20
Due from other banks and bankers .....	1,253 31	United States deposits .....	
Real estate, furniture, and fixtures .....	27,372 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,529 53	Due to other national banks .....	653 15
Premiums paid .....		Due to State banks and bankers .....	855 11
Checks and other cash items .....	2,354 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	50 66		
Specie .....			
Legal tender notes .....	700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	181,069 70	Total .....	181,069 70

## First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

JAS. A. WAUGH, *Cashier.*

Loans and discounts .....	\$415,621 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	281 88	Surplus fund .....	4,219 21
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,825 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	163,300 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	17,425 11	Individual deposits .....	340,451 11
Due from other banks and bankers .....	32,686 51	United States deposits .....	
Real estate, furniture, and fixtures .....	24,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,409 63	Due to other national banks .....	891 50
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	101 75	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,720 00		
Fractional currency .....	435 14		
Specie .....	2,610 00		
Legal tender notes .....	30,844 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,471 35		
Total .....	746,746 85	Total .....	746,746 85

## PENNSYLVANIA.

## National Bank, Oxford.

SAMUEL DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267, 411 07	Capital stock paid in.....	\$125, 000 00
Overdrafts .....		Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	125, 090 00	Other undivided profits.....	4, 965 41
U. S. bonds to secure deposits .....		National bank notes outstanding ....	112, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 900 00	Dividends unpaid .....	1, 237 50
Due from approved reserve agents .....	16, 710 49	Individual deposits .....	155, 264 67
Due from other banks and bankers .....	6, 271 13	United States deposits .....	
Real estate, furniture, and fixtures .....	23, 145 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 369 37	Due to other national banks .....	346 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 114 70	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 939 00		
Fractional currency .....	531 83		
Specie .....	640 00		
Legal tender notes .....	9, 665 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 625 00		
Total .....	424, 313 59	Total .....	424, 313 59

## Farmers' National Bank, Pennsburg.

W. F. REED, *President.*

No. 2334.

A. F. DAY, *Cashier.*

Loans and discounts .....	\$89, 521 82	Capital stock paid in.....	\$90, 000 00
Overdrafts .....	28 78	Surplus fund .....	
U. S. bonds to secure circulation .....	70, 009 00	Other undivided profits.....	2, 103 94
U. S. bonds to secure deposits .....		National bank notes outstanding ....	63, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3, 325 86	Individual deposits .....	32, 784 59
Due from other banks and bankers .....	2, 786 01	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 531 67	Due to other national banks .....	
Premiums paid .....	12, 318 75	Due to State banks and bankers .....	
Checks and other cash items .....	97 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 395 00		
Fractional currency .....	146 34		
Specie .....	175 00		
Legal tender notes .....	1, 412 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 150 00		
Total .....	187, 888 53	Total .....	187, 888 53

## Perkiomen National Bank, Pennsburg.

MICHAEL ALDERFER, *President.*

No. 2301.

JOHN N. JACOBS, *Cashier.*

Loans and discounts .....	\$155, 006 72	Capital stock paid in.....	\$100, 000 00
Overdrafts .....	201 00	Surplus fund .....	14, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits.....	7, 698 12
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 092 00
Due from approved reserve agents .....	4, 256 07	Individual deposits .....	70, 871 06
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2, 565 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	154 47	Due to other national banks .....	4, 654 99
Premiums paid .....	17, 375 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 012 00		
Fractional currency .....	100 05		
Specie .....	55 50		
Legal tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	288, 226 17	Total .....	288, 226 17

## PENNSYLVANIA.

## First National Bank, Philadelphia.

GEORGE PHILLER, *President.*

No. 1.

MORTON MCMICHAEL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,437,354 32	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund.....	500,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Other undivided profits.....	81,800 65
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding....	743,930 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	98,000 00	Dividends unpaid .....	282 00
Due from approved reserve agents.....	380,000 00	Individual deposits .....	3,440,501 87
Due from other banks and bankers .....	326,730 27	United States deposits.....	85,000 00
Real estate, furniture, and fixtures.....	200,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	21,091 41	Due to other national banks .....	1,964,237 16
Premiums paid .....	39,590 00	Due to State banks and bankers....	352,331 95
Checks and other cash items.....	41,717 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,290,670 70	Bills payable.....	
Bills of other banks .....	100,000 00		
Fractional currency.....	6 987 85		
Specie.....	4,916 98		
Legal tender notes .....	1,082,025 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	39,990 00		
<b>Total.....</b>	<b>8,162,083 63</b>	<b>Total.....</b>	<b>8,162,083 63</b>

## Second National Bank, Philadelphia.

NATHAN HILLES, *President.*

No. 213.

JAMES ANDERSON, *Cashier.*

Loans and discounts .....	\$521,026 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	22,177 78
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding....	231,900 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	72,000 00	Dividends unpaid .....	365 00
Due from approved reserve agents.....	73,274 45	Individual deposits .....	548,194 26
Due from other banks and bankers .....	26,271 01	United States deposits.....	2,666 55
Real estate, furniture, and fixtures.....	24,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,537 25	Due to other national banks .....	18,602 92
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items.....	1,004 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	15,680 00		
Fractional currency.....	1,452 42		
Specie.....	720 00		
Legal tender notes .....	83,380 00		
U. S. certificates of deposit.....	10,060 00		
Due from U. S. Treasurer.....	12,500 00		
<b>Total.....</b>	<b>1,213,906 51</b>	<b>Total.....</b>	<b>1,213,906 51</b>

## Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*

No. 234.

ANTHONY THORN, *Cashier.*

Loans and discounts .....	\$538,419 53	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,975 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	293,000 00	Other undivided profits.....	34,800 27
U. S. bonds to secure deposits.....		National bank notes outstanding....	268,580 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	67,600 00	Dividends unpaid.....	140 00
Due from approved reserve agents.....	35,124 03	Individual deposits .....	855,435 62
Due from other banks and bankers .....	76,474 90	United States deposits.....	
Real estate, furniture, and fixtures.....	116,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	14,703 36	Due to other national banks .....	79,474 56
Premiums paid .....		Due to State banks and bankers .....	5,448 03
Checks and other cash items.....	4,538 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....	91,667 35	Bills payable.....	
Bills of other banks .....	10,200 00		
Fractional currency.....	2,311 04		
Specie.....	5,000 00		
Legal tender notes .....	280,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	48,174 50		
<b>Total.....</b>	<b>1,595,878 48</b>	<b>Total.....</b>	<b>1,595,878 48</b>



## PENNSYLVANIA.

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$360, 972 50	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	35, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	14, 781 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 442 63	Dividends unpaid .....	167 00
Due from approved reserve agents .....	116, 451 73	Individual deposits .....	569, 834 34
Due from other banks and bankers .....	72, 988 49	United States deposits .....	
Real estate, furniture, and fixtures .....	51, 208 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 741 59	Due to other national banks .....	4, 410 48
Premiums paid .....	183 00	Due to State banks and bankers .....	78 65
Checks and other cash items .....	7, 232 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....	18, 865 24	Bills payable .....	
Bills of other banks .....	24, 677 00		
Fractional currency .....	279 28		
Specie .....	1, 400 00		
Legal tender notes .....	71, 270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 970 00		
Total .....	908, 672 19	Total .....	908, 672 19

## Seventh National Bank, Philadelphia.

CHAS. S. CLOSE, *President.*

No. 413.

WM. H. HEISLER, *Cashier.*

Loans and discounts .....	\$449, 711 55	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	2, 327 69	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	244, 000 00	Other undivided profits .....	31, 414 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219, 590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 578 85	Dividends unpaid .....	30 00
Due from approved reserve agents .....	75, 779 89	Individual deposits .....	522, 309 92
Due from other banks and bankers .....	47, 594 71	United States deposits .....	
Real estate, furniture, and fixtures .....	120, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 200 39	Due to other national banks .....	5, 940 17
Premiums paid .....		Due to State banks and bankers .....	44, 962 87
Checks and other cash items .....	3, 899 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....	30, 424 78	Bills payable .....	
Bills of other banks .....	5, 250 00		
Fractional currency .....	472 46		
Specie .....	647 00		
Legal tender notes .....	23, 560 00		
U. S. certificates of deposit .....	55, 000 00		
Due from U. S. Treasurer .....	13, 800 00		
Total .....	1, 087, 247 26	Total .....	1, 087, 247 26

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

R. H. WILLIAMS, *Cashier.*

Loans and discounts .....	\$850, 367 42	Capital stock paid in .....	\$275, 000 00
Overdrafts .....	643 33	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	275, 000 00	Other undivided profits .....	22, 714 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 500 00	Dividends unpaid .....	2, 065 00
Due from approved reserve agents .....	88, 095 44	Individual deposits .....	929, 689 64
Due from other banks and bankers .....	36, 921 73	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 486 13	Due to other national banks .....	1, 089 33
Premiums paid .....		Due to State banks and bankers .....	3, 551 22
Checks and other cash items .....	4, 364 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....	28, 233 85	Bills payable .....	
Bills of other banks .....	59, 396 00		
Fractional currency .....	9, 357 00		
Specie .....	500 00		
Legal tender notes .....	146, 169 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12, 375 00		
Total .....	1, 577, 409 73	Total .....	1, 577, 409 73

## PENNSYLVANIA.

## Bank of North America, Philadelphia.

THOMAS SMITH, *President*.

No. 602.

JNO. H. WATT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,003,949 98	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	204 71	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	129,304 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	792,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,635 00	Dividends unpaid .....	7,045 00
Due from approved reserve agents .....	6,141 47	Individual deposits .....	3,513,521 27
Due from other banks and bankers .....	296,519 53	United States deposits .....	
Real estate, furniture, and fixtures .....	65,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,090 41	Due to other national banks .....	553,101 64
Premiums paid .....		Due to State banks and bankers .....	257,320 19
Checks and other cash items .....	115,581 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....	715,294 82	Bills payable .....	
Bills of other banks .....	97,780 00		
Fractional currency .....	22,685 82		
Specie .....	81,964 30		
Legal tender notes .....	905,645 00		
U. S. certificates of deposit .....	65,000 00		
Due from U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>7,252,492 47</b>	<b>Total .....</b>	<b>7,252,492 47</b>

## Centennial National Bank, Philadelphia.

E. A. ROLLINS, *President*.

No. 2317.

H. M. LUTZ, *Cashier*.

Loans and discounts .....	\$739,616 40	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,953 21
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,713 82	Dividends unpaid .....	
Due from approved reserve agents .....	80,000 00	Individual deposits .....	1,643,622 07
Due from other banks and bankers .....	99,334 04	United States deposits .....	44,191 34
Real estate, furniture, and fixtures .....	33,524 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	23,361 74	Due to other national banks .....	21,111 80
Premiums paid .....	43,281 25	Due to State banks and bankers .....	
Checks and other cash items .....	32,175 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	52,679 67	Bills payable .....	
Bills of other banks .....	103,766 00		
Fractional currency .....	63,979 47		
Specie .....	167,818 00		
Legal tender notes .....	188,378 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	31,250 00		
<b>Total .....</b>	<b>2,031,878 42</b>	<b>Total .....</b>	<b>2,031,878 42</b>

## Central National Bank, Philadelphia.

G. M. TROUTMAN, *President*.

No. 723.

THEO. KITCHEN, *Cashier*.

Loans and discounts .....	\$3,337,809 73	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	585,000 00
U. S. bonds to secure circulation .....	670,000 00	Other undivided profits .....	84,121 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	536,400 00
U. S. bonds on hand .....	290,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	225,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	494,992 70	Individual deposits .....	3,047,436 29
Due from other banks and bankers .....	90,980 07	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	38,607 71	Due to other national banks .....	1,211,341 39
Premiums paid .....	34,246 25	Due to State banks and bankers .....	389,099 72
Checks and other cash items .....	20,659 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....	676,320 66	Bills payable .....	
Bills of other banks .....	31,815 00		
Fractional currency .....	15,745 28		
Specie .....	44,584 50		
Legal tender notes .....	337,638 00		
U. S. certificates of deposit .....	355,000 00		
Due from U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>6,603,399 24</b>	<b>Total .....</b>	<b>6,603,399 24</b>

## PENNSYLVANIA.

## City National Bank, Philadelphia.

THOMAS POTTER, *President*.

No. 543.

G. A. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 133, 140 13	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	59 03	Surplus fund .....	280, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	48, 686 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	368, 520 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 553 00
Other stocks, bonds, and mortgages ..	11, 400 00	Dividends unpaid .....	529 00
Due from approved reserve agents ..	100, 000 00	Individual deposits .....	1, 185, 722 69
Due from other banks and bankers ..	104, 608 14	United States deposits .....	
Real estate, furniture, and fixtures ..	88, 462 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	17, 097 98	Due to other national banks .....	101, 494 30
Premiums paid .....		Due to State banks and bankers .....	8, 108 43
Checks and other cash items .....	182 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....	84, 448 37	Bills payable .....	
Bills of other banks .....	27, 533 00		
Fractional currency .....	1, 266 85		
Specie .....	11, 400 00		
Legal tender notes .....	254, 016 00		
U. S. certificates of deposit .....	80, 000 00		
Due from U. S. Treasurer .....	22, 000 00		
<b>Total .....</b>	<b>2, 335, 613 97</b>	<b>Total .....</b>	<b>2, 335, 613 97</b>

## Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President*.

No. 556.

S. C. PALMER, *Cashier*.

Loans and discounts .....	\$1, 717, 646 71	Capital stock paid in .....	\$810, 000 00
Overdrafts .....	546 46	Surplus fund .....	229, 178 39
U. S. bonds to secure circulation .....	700, 000 00	Other undivided profits .....	57, 854 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	616, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5, 370 00
Other stocks, bonds, and mortgages ..	122, 662 84	Dividends unpaid .....	1, 887 25
Due from approved reserve agents ..		Individual deposits .....	2, 055, 132 89
Due from other banks and bankers ..	159, 130 94	United States deposits .....	
Real estate, furniture, and fixtures ..	53, 642 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	27, 751 30	Due to other national banks .....	291, 441 65
Premiums paid .....		Due to State banks and bankers .....	76, 479 57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	674, 758 31	Bills payable .....	
Bills of other banks .....	106, 245 00		
Fractional currency .....	5, 085 69		
Specie .....	31, 518 25		
Legal tender notes .....	456, 256 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	86, 100 00		
<b>Total .....</b>	<b>4, 143, 344 10</b>	<b>Total .....</b>	<b>4, 143, 344 10</b>

## Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President*.

No. 633.

EFFINGHAM PEROT, *Cashier*.

Loans and discounts .....	\$451, 713 53	Capital stock paid in .....	\$260, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	237, 000 00	Other undivided profits .....	18, 869 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213, 300 00
U. S. bonds on hand .....	44, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 600 00	Dividends unpaid .....	235 50
Due from approved reserve agents ..	16, 067 11	Individual deposits .....	442, 977 02
Due from other banks and bankers ..	34, 792 81	United States deposits .....	
Real estate, furniture, and fixtures ..	10, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10, 800 68	Due to other national banks .....	2, 290 49
Premiums paid .....	7, 566 43	Due to State banks and bankers .....	50, 839 87
Checks and other cash items .....	1, 877 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....	36, 273 96	Bills payable .....	
Bills of other banks .....	23, 715 00		
Fractional currency .....	198 15		
Specie .....	1, 001 69		
Legal tender notes .....	88, 340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14, 565 00		
<b>Total .....</b>	<b>988, 511 94</b>	<b>Total .....</b>	<b>988, 511 94</b>

## PENNSYLVANIA.

## Consolidation National Bank, Philadelphia.

J. V. WATSON, *President*.

No. 561.

WM. H. WEBB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$279,407 51	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	236,128 93
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	22,226 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,800 00	Dividends unpaid .....	950 40
Due from approved reserve agents .....	130,000 00	Individual deposits .....	834,180 41
Due from other banks and bankers .....	89,158 06	United States deposits .....	
Real estate, furniture, and fixtures .....	37,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,036 95	Due to other national banks .....	104,816 50
Premiums paid .....		Due to State banks and bankers .....	11,787 79
Checks and other cash items .....	9,968 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....	139,156 81	Bills payable .....	
Bills of other banks .....	18,772 00		
Fractional currency .....	3,245 25		
Specie .....	22,965 00		
Legal tender notes .....	59,180 00		
U. S. certificates of deposit .....	30,000 00		
Due from U. S. Treasurer .....	25,500 00		
<b>Total .....</b>	<b>1,778,890 31</b>	<b>Total .....</b>	<b>1,778,890 31</b>

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, Jr., *President*.

No. 542.

H. P. SCHETKY, *Cashier*.

Loans and discounts .....	\$1,291,007 89	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	301,200 00	Other undivided profits .....	38,838 61
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	267,450 00
U. S. bonds on hand .....	100,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	185,403 67	Dividends unpaid .....	2,587 92
Due from approved reserve agents .....	70,316 12	Individual deposits .....	1,662,768 57
Due from other banks and bankers .....	202,040 46	United States deposits .....	32,245 23
Real estate, furniture, and fixtures .....	150,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25,803 87	Due to other national banks .....	268,180 47
Premiums paid .....		Due to State banks and bankers .....	49,271 75
Checks and other cash items .....	12,791 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....	194,484 20	Bills payable .....	
Bills of other banks .....	62,373 00		
Fractional currency .....	617 51		
Specie .....	11,887 67		
Legal tender notes .....	336,865 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	16,352 00		
<b>Total .....</b>	<b>3,021,342 55</b>	<b>Total .....</b>	<b>3,021,342 55</b>

## Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President*.

No. 538.

SAMUEL W. BELL, *Cashier*.

Loans and discounts .....	\$4,922,299 93	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	1,681 03	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,112,000 00	Other undivided profits .....	92,798 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	927,370 00
U. S. bonds on hand .....	350,000 00	State bank notes outstanding .....	5,190 00
Other stocks, bonds, and mortgages .....	95,029 49	Dividends unpaid .....	4,899 07
Due from approved reserve agents .....	451,395 48	Individual deposits .....	6,202,875 66
Due from other banks and bankers .....	233,605 47	United States deposits .....	
Real estate, furniture, and fixtures .....	212,543 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	64,676 53	Due to other national banks .....	692,680 20
Premiums paid .....	72,531 25	Due to State banks and bankers .....	252,744 53
Checks and other cash items .....	337 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,316,889 24	Bills payable .....	
Bills of other banks .....	347,221 00		
Fractional currency .....	15,322 54		
Specie .....	185,605 63		
Legal tender notes .....	467,219 00		
U. S. certificates of deposit .....	780,000 00		
Due from U. S. Treasurer .....	50,000 00		
<b>Total .....</b>	<b>10,678,557 52</b>	<b>Total .....</b>	<b>10,678,557 52</b>

## PENNSYLVANIA.

## Girard National Bank, Philadelphia

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,338,529 63	Capital stock paid in .....	\$1,000,000 00
Overdrafts.....	18 95	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	670,000 00	Other undivided profits.....	244,859 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	572,600 00
U. S. bonds on hand.....	118,028 34	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	369,457 57	Dividends unpaid.....	4,984 94
Due from approved reserve agents.....	416,784 72	Individual deposits.....	3,963,837 71
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	40,499 76	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	756,022 59
Premiums paid.....	59,024 59	Due to State banks and bankers .....	326,942 21
Checks and other cash items.....	1,087,986 91	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	187,074 00	Bills payable.....	.....
Bills of other banks.....	1,418 55		
Fractional currency.....	19,370 19		
Specie.....	457,034 00		
Legal tender notes.....	530,000 00		
U. S. certificates of deposit.....	80,020 00		
Due from U. S. Treasurer.....	.....		
Total.....	7,375,247 12	Total .....	7,375,247 12

## Kensington National Bank, Philadelphia.

G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Loans and discounts.....	\$555,754 18	Capital stock paid in .....	\$250,000 00
Overdrafts.....	2,154 26	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	76,756 28
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	221,000 00
U. S. bonds on hand.....	108,614 03	State bank notes outstanding .....	339 00
Other stocks, bonds, and mortgages .....	112,910 76	Dividends unpaid.....	1,476 00
Due from approved reserve agents.....	51,170 33	Individual deposits.....	615,492 86
Due from other banks and bankers.....	52,026 36	United States deposits.....	.....
Real estate, furniture, and fixtures .....	11,152 84	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	1,162 51
Premiums paid.....	3,457 66	Due to State banks and bankers.....	.....
Checks and other cash items.....	31,097 29	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	25,000 00	Bills payable.....	.....
Bills of other banks.....	849 94		
Fractional currency.....	8,000 00		
Specie.....	92,789 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	11,250 00		
Due from U. S. Treasurer.....	.....		
Total.....	1,316,226 65	Total .....	1,316,226 65

## Keystone National Bank, Philadelphia.

THOMAS ALLMAN, *President.*

No. 2291.

J. B. WISWELL, *Cashier.*

Loans and discounts.....	\$254,727 66	Capital stock paid in .....	\$200,000 00
Overdrafts.....	113 95	Surplus fund.....	10,169 61
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits .....	5,237 55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	67,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,106 76	Dividends unpaid.....	.....
Due from approved reserve agents.....	7,696 46	Individual deposits.....	339,552 66
Due from other banks and bankers.....	151,603 62	United States deposits.....	.....
Real estate, furniture, and fixtures .....	6,517 56	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	11,502 53	Due to other national banks.....	189 65
Premiums paid.....	785 33	Due to State banks and bankers .....	1,211 33
Checks and other cash items.....	43,797 10	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	30,966 00	Bills payable.....	60,000 00
Bills of other banks.....	411 83		
Fractional currency.....	.....		
Specie.....	94,757 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	3,375 00		
Due from U. S. Treasurer.....	.....		
Total .....	683,360 80	Total .....	683,360 80

## PENNSYLVANIA.

## Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President*.

No. 537.

M. W. WOODWARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2, 039, 396 16	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	607, 000 00	Other undivided profits .....	60, 451 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	540, 525 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94, 913 00	Dividends unpaid .....	2, 647 50
Due from approved reserve agents .....	200, 262 89	Individual deposits .....	1, 707, 440 88
Due from other banks and bankers .....	256, 105 71	United States deposits .....	
Real estate, furniture, and fixtures .....	115, 269 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	27, 811 41	Due to other national banks .....	90, 868 30
Premiums paid .....	26, 000 00	Due to State banks and bankers .....	270, 780 18
Checks and other cash items .....	13, 286 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....	175, 369 04	Bills payable .....	
Bills of other banks .....	62, 270 00		
Fractional currency .....	2, 082 00		
Specie .....			
Legal tender notes .....	215, 641 00		
U. S. certificates of deposit .....	10, 000 00		
Due from U. S. Treasurer .....	27, 306 00		
<b>Total .....</b>	<b>3, 872, 713 00</b>	<b>Total .....</b>	<b>3, 872, 713 00</b>

## Mechanics' National Bank, Philadelphia.

GEO. H. STUART, *President*.

No. 610.

JOHN ROMMEL, Jr., *Cashier*.

Loans and discounts .....	\$1, 527, 015 65	Capital stock paid in .....	\$800, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	190, 000 00	Other undivided profits .....	53, 099 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34, 025 00	Dividends unpaid .....	5, 335 27
Due from approved reserve agents .....	133, 521 65	Individual deposits .....	1, 114, 544 49
Due from other banks and bankers .....	210, 720 43	United States deposits .....	
Real estate, furniture, and fixtures .....	158, 839 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25, 172 13	Due to other national banks .....	280, 199 44
Premiums paid .....		Due to State banks and bankers .....	16, 271 20
Checks and other cash items .....	11, 139 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....	139, 317 72	Bills payable .....	
Bills of other banks .....	13, 000 00		
Fractional currency .....	1, 873 63		
Specie .....	7, 374 00		
Legal tender notes .....	169, 568 00		
U. S. certificates of deposit .....	15, 000 00		
Due from U. S. Treasurer .....	12, 532 50		
<b>Total .....</b>	<b>2, 640, 099 92</b>	<b>Total .....</b>	<b>2, 640, 099 92</b>

## National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President*.

No. 547.

JNO. A. LEWIS, *Cashier*.

Loans and discounts .....	\$488, 852 37	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	489 99	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	6, 916 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	165, 830 00
U. S. bonds on hand .....		State bank notes outstanding .....	3, 045 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	786, 536 70
Due from other banks and bankers .....	56, 645 06	United States deposits .....	
Real estate, furniture, and fixtures .....	52, 506 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	124, 249 54
Premiums paid .....		Due to State banks and bankers .....	19, 322 16
Checks and other cash items .....	10, 952 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	270, 718 95	Bills payable .....	
Bills of other banks .....	24, 670 00		
Fractional currency .....	509 10		
Specie .....	4, 920 00		
Legal tender notes .....	226, 874 00		
U. S. certificates of deposit .....	5, 000 00		
Due from U. S. Treasurer .....	13, 762 50		
<b>Total .....</b>	<b>1, 405, 900 23</b>	<b>Total .....</b>	<b>1, 405, 900 23</b>

## PENNSYLVANIA.

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

CHAS. W. OTTO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$578,632 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	625 49	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	31,628 15
U. S. bonds to secure deposits .....	17,100 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	79,438 42	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	40,366 53	Dividends unpaid .....	991 50
Due from approved reserve agents .....	11,115 58	Individual deposits .....	573,504 51
Due from other banks and bankers .....	30,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11,787 29	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	41,138 34
Premiums paid .....	1,964 66	Due to State banks and bankers .....	.....
Checks and other cash items .....	14,266 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,055 36	Bills payable .....	.....
Bills of other banks .....	1,275 00		
Fractional currency .....	128,636 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	11,000 00		
Due from U. S. Treasurer .....	.....		
Total .....	1,127,262 50	Total .....	1,127,262 50

## National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

Loans and discounts .....	\$2,210,569 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	523 09	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	173,514 04
U. S. bonds to secure deposits .....	6,600 00	National bank notes outstanding .....	435,798 00
U. S. bonds on hand .....	78,470 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	246,636 18	Dividends unpaid .....	2,640 40
Due from approved reserve agents .....	213,082 02	Individual deposits .....	2,194,472 92
Due from other banks and bankers .....	100,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,942 30	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	161,499 43
Premiums paid .....	75,710 72	Due to State banks and bankers .....	13,006 57
Checks and other cash items .....	155,784 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	13,440 00	Bills payable .....	.....
Bills of other banks .....	2,136 04		
Fractional currency .....	295,737 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....	47,300 00		
Due from U. S. Treasurer .....	.....		
Total .....	3,980,931 36	Total .....	3,980,931 36

## National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President*.

No. 1647.

J. P. MUMFORD, *Cashier*.

Loans and discounts .....	\$1,075,904 54	Capital stock paid in .....	\$800,000 00
Overdrafts .....	700,000 00	Surplus fund .....	50,118 50
U. S. bonds to secure circulation .....	.....	Other undivided profits .....	50,846 66
U. S. bonds to secure deposits .....	187,319 22	National bank notes outstanding .....	630,000 00
U. S. bonds on hand .....	178,086 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	132,435 73	Dividends unpaid .....	80 50
Due from approved reserve agents .....	6,000 00	Individual deposits .....	925,764 63
Due from other banks and bankers .....	22,629 84	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	460 00	Due to other national banks .....	476,716 93
Premiums paid .....	139,035 16	Due to State banks and bankers .....	90,383 42
Checks and other cash items .....	41,390 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	7,509 92	Bills payable .....	.....
Bills of other banks .....	1,440 90		
Fractional currency .....	358,254 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....	43,445 08		
Due from U. S. Treasurer .....	.....		
Total .....	3,023,910 64	Total .....	3,023,910 64

## PENNSYLVANIA.

## National Security Bank, Philadelphia.

GEORGE GELBACH, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$429,826 39	Capital stock paid in.....	\$250,000 00
Overdrafts.....	505 08	Surplus fund.....	31,100 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,558 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177,910 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	647 50
Due from approved reserve agents.....	74,870 97	Individual deposits.....	594,747 22
Due from other banks and bankers.....	13,249 91	United States deposits.....	
Real estate, furniture, and fixtures.....	21,312 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,081 82	Due to other national banks.....	606 19
Premiums paid.....	10,538 53	Due to State banks and bankers.....	826 98
Checks and other cash items.....	6,018 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....	14,839 90	Bills payable.....	
Bills of other banks.....	53,287 00		
Fractional currency.....	140 47		
Specie.....	1,170 00		
Legal tender notes.....	142,610 00		
U. S. certificates of deposit.....	25,000 00		
Due from U. S. Treasurer.....	12,445 51		
<b>Total.....</b>	<b>1,069,396 18</b>	<b>Total.....</b>	<b>1,069,396 18</b>

## Penn National Bank, Philadelphia.

GILLIES DALLET, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts.....	\$1,151,684 65	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	42,377 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	203,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	46,000 00	Dividends unpaid.....	425 00
Due from approved reserve agents.....	102,824 01	Individual deposits.....	1,056,926 65
Due from other banks and bankers.....	74,181 43	United States deposits.....	
Real estate, furniture, and fixtures.....	35,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	14,731 40	Due to other national banks.....	1,876 73
Premiums paid.....	19,700 00	Due to State banks and bankers.....	
Checks and other cash items.....	8,742 76	Notes and bills re-discounted.....	
Exchanges for clearing house.....	40,618 56	Bills payable.....	
Bills of other banks.....	15,107 00		
Fractional currency.....	9,930 10		
Specie.....	11,830 90		
Legal tender notes.....	124,505 00		
U. S. certificates of deposit.....	5,000 00		
Due from U. S. Treasurer.....	13,950 00		
<b>Total.....</b>	<b>1,914,805 81</b>	<b>Total.....</b>	<b>1,914,805 81</b>

## Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*

No. 539.

B. F. CHATHAM, *Cashier.*

Loans and discounts.....	\$4,597,896 59	Capital stock paid in.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	800,000 00	Other undivided profits.....	200,715 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	710,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	34,000 00	Dividends unpaid.....	3,416 00
Due from approved reserve agents.....	109,963 40	Individual deposits.....	4,384,679 06
Due from other banks and bankers.....	164,766 37	United States deposits.....	
Real estate, furniture, and fixtures.....	258,250 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	56,620 57	Due to other national banks.....	1,360,387 83
Premiums paid.....		Due to State banks and bankers.....	179,083 84
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,147,980 51	Bills payable.....	
Bills of other banks.....	72,135 00		
Fractional currency.....	2,238 47		
Specie.....	92,017 95		
Legal tender notes.....	841,413 00		
U. S. certificates of deposit.....	875,000 00		
Due from U. S. Treasurer.....	36,000 00		
<b>Total.....</b>	<b>9,088,281 86</b>	<b>Total.....</b>	<b>9,088,281 86</b>



## PENNSYLVANIA.

## Southwark National Bank, Philadelphia.

F. P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 155, 925 35	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	219, 500 00	Other undivided profits .....	68, 026 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	148, 375 00
U. S. bonds on hand .....	17, 257 50	State bank notes outstanding .....	3, 845 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	819 50
Due from approved reserve agents .....	124, 236 35	Individual deposits .....	1, 458, 499 35
Due from other banks and bankers .....	22, 853 68	United States deposits .....	
Real estate, furniture, and fixtures .....	27, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13, 642 68	Due to other national banks .....	1, 634 94
Premiums paid .....		Due to State banks and bankers .....	4, 230 45
Checks and other cash items .....	11, 367 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38, 093 61	Bills payable .....	
Bills of other banks .....	25, 197 00		
Fractional currency .....	5, 692 70		
Specie .....	2, 817 05		
Legal tender notes .....	411, 098 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10, 300 00		
Total .....	2, 085, 481 22	Total .....	2, 085, 481 22

## Tradesmen's National Bank, Philadelphia.

C. H. ROGERS, *President.*

No. 570.

JOHN CASTNER, *Cashier.*

Loans and discounts .....	\$1, 218, 570 41	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	29, 869 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170, 091 50
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	3, 215 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	100, 000 00	Individual deposits .....	1, 822, 314 19
Due from other banks and bankers .....	67, 043 30	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 797 06	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14, 363 74	Due to other national banks .....	99, 597 83
Premiums paid .....	25, 585 87	Due to State banks and bankers .....	13, 797 76
Checks and other cash items .....	20, 266 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....	679, 305 60	Bills payable .....	
Bills of other banks .....	25, 538 00		
Fractional currency .....	10, 064 06		
Specie .....	23, 392 63		
Legal tender notes .....	113, 258 00		
U. S. certificates of deposit .....	110, 000 00		
Due from U. S. Treasurer .....	11, 700 00		
Total .....	2, 838, 885 31	Total .....	2, 838, 885 31

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

PETER A. KELLER, *Cashier.*

Loans and discounts .....	\$1, 255, 123 86	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	341 86	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	50, 842 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	160, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 000 00	Dividends unpaid .....	827 50
Due from approved reserve agents .....	148, 948 16	Individual deposits .....	1, 127, 658 38
Due from other banks and bankers .....	95, 298 31	United States deposits .....	
Real estate, furniture, and fixtures .....	100, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	19, 674 48	Due to other national banks .....	446, 219 80
Premiums paid .....		Due to State banks and bankers .....	120, 493 59
Checks and other cash items .....	34, 262 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....	185, 095 58	Bills payable .....	
Bills of other banks .....	28, 035 00		
Fractional currency .....	154 07		
Specie .....	20, 696 29		
Legal tender notes .....	211, 912 00		
U. S. certificates of deposit .....	25, 000 00		
Due from U. S. Treasurer .....	40, 500 00		
Total .....	2, 436, 041 89	Total .....	2, 436, 041 89

## PENNSYLVANIA.

## Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,310,637 95	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	240,000 00	Other undivided profits.....	35,267 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	213,350 00
U. S. bonds on hand.....	80,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	333,171 41	Dividends unpaid.....	397 50
Due from approved reserve agents.....	444,001 33	Individual deposits.....	1,818,245 11
Due from other banks and bankers.....	108,274 20	United States deposits.....	
Real estate, furniture, and fixtures.....	156,196 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	22,147 58	Due to other national banks.....	838,859 16
Premiums paid.....	26,327 39	Due to State banks and bankers.....	127,559 02
Checks and other cash items.....	8,005 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....	505,050 01	Bills payable.....	
Bills of other banks.....	23,752 00		
Fractional currency.....	6,957 13		
Specie.....	24,524 52		
Legal tender notes.....	293,783 00		
U. S. certificates of deposit.....	40,000 00		
Due from U. S. Treasurer.....	10,800 00		
<b>Total.....</b>	<b>3,633,678 68</b>	<b>Total.....</b>	<b>3,633,678 68</b>

## Farmers and Mechanics' National Bank, Phoenixville.

JOHN KENNEDY, *President.*

No. 1936.

J. T. F. HUNTER, *Cashier.*

Loans and discounts.....	\$126,053 42	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	5,600 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,343 00
Due from approved reserve agents.....	3,235 40	Individual deposits.....	34,748 49
Due from other banks and bankers.....	43 22	United States deposits.....	
Real estate, furniture, and fixtures.....	14,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,507 45	Due to other national banks.....	428 54
Premiums paid.....	20,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	997 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,636 00		
Fractional currency.....	130 88		
Specie.....	109 43		
Legal tender notes.....	3,107 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>330,120 43</b>	<b>Total.....</b>	<b>330,120 43</b>

## National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

Loans and discounts.....	\$234,541 07	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	49,147 04
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	5,038 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	448 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,465 50
Due from approved reserve agents.....		Individual deposits.....	128,120 94
Due from other banks and bankers.....	5,460 70	United States deposits.....	
Real estate, furniture, and fixtures.....	23,294 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,431 30	Due to other national banks.....	10,702 30
Premiums paid.....	8,775 09	Due to State banks and bankers.....	390 50
Checks and other cash items.....	958 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	7,000 00		
Fractional currency.....	206 96		
Specie.....	521 81		
Legal tender notes.....	34,122 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>575,312 49</b>	<b>Total.....</b>	<b>575,312 49</b>

## PENNSYLVANIA.

## First National Bank, Pittsburgh.

JAMES LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 738, 108 49	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	114, 530 01
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	45, 910 63	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	173, 369 67	Dividends unpaid .....	20, 939 00
Due from approved reserve agents .....	86, 990 06	Individual deposits .....	1, 370, 853 76
Due from other banks and bankers .....	137, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	130, 902 90
Premiums paid .....		Due to State banks and bankers .....	154, 528 64
Checks and other cash items .....	7, 878 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....	63, 204 20	Bills payable .....	
Bills of other banks .....	25, 592 00		
Fractional currency .....	1, 700 65		
Specie .....			
Legal tender notes .....	220, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32, 000 00		
Total .....	2, 631, 754 31	Total .....	2, 631, 754 31

## Second National Bank, Pittsburgh.

GEO. S. HEAD, *President.*

No. 252.

JAS. H. WILLOCK, *Cashier.*

Loans and discounts .....	\$476, 149 61	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	509 02	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	33, 331 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	125, 600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	868 00
Due from approved reserve agents .....	21, 314 08	Individual deposits .....	251, 581 59
Due from other banks and bankers .....	24, 849 95	United States deposits .....	
Real estate, furniture, and fixtures .....	29, 807 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 055 29	Due to other national banks .....	42, 226 83
Premiums paid .....		Due to State banks and bankers .....	62, 975 45
Checks and other cash items .....	10, 215 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....	6, 482 71	Bills payable .....	
Bills of other banks .....	3, 188 00		
Fractional currency .....	811 84		
Specie .....	4, 500 00		
Legal tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	840, 983 59	Total .....	840, 983 59

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Loans and discounts .....	\$686, 461 05	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	118 62	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	404, 500 00	Other undivided profits .....	82, 348 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	364, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	145, 150 28	Individual deposits .....	680, 399 47
Due from other banks and bankers .....	122, 487 56	United States deposits .....	
Real estate, furniture, and fixtures .....	50, 608 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13, 626 25	Due to other national banks .....	80, 952 52
Premiums paid .....		Due to State banks and bankers .....	73, 786 58
Checks and other cash items .....	21, 631 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....	43, 204 25	Bills payable .....	
Bills of other banks .....	10, 635 00		
Fractional currency .....	5, 733 33		
Specie .....			
Legal tender notes .....	152, 680 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24, 650 00		
Total .....	1, 881, 436 93	Total .....	1, 881, 486 93

## PENNSYLVANIA.

## Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President*.

No. 432.

S. D. HERRON, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$286,611 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,513 14	Surplus fund .....	27,069 81
U. S. bonds to secure circulation .....	306,000 00	Other undivided profits .....	11,539 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,800 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,181 00
Due from approved reserve agents ..	95,134 61	Individual deposits .....	318,218 82
Due from other banks and bankers ..	49 50	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,914 44	Due to other national banks .....	643 74
Premiums paid .....		Due to State banks and bankers .....	600 37
Checks and other cash items .....	2,119 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,321 00		
Fractional currency .....	815 04		
Specie .....			
Legal tender notes .....	60,075 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
Total .....	927,053 42	Total .....	927,053 42

## Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President*.

No. 1894.

L. HALSEY WILLIAMS, *Cashier*.

Loans and discounts .....	\$176,115 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	534 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,676 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	90 00	Dividends unpaid .....	
Due from approved reserve agents ..	17,097 26	Individual deposits .....	80,750 09
Due from other banks and bankers ..	26,044 34	United States deposits .....	
Real estate, furniture, and fixtures ..	3,470 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,780 28	Due to other national banks .....	21,762 50
Premiums paid .....		Due to State banks and bankers .....	42,513 81
Checks and other cash items .....	1,035 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	405 00		
Fractional currency .....	105 09		
Specie .....	2,759 20		
Legal tender notes .....	14,846 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,590 00		
Total .....	351,702 47	Total .....	351,702 47

## First National Bank of Birmingham, Pittsburgh.

JAMES FAWCETT, *President*.

No. 926.

JOHN P. BEECH, *Cashier*.

Loans and discounts .....	\$318,692 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,285 53	Surplus fund .....	62,023 60
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,427 47
U. S. bonds to secure deposits .....		National bank notes outstanding ..	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	282 09
Due from approved reserve agents ..	102,374 89	Individual deposits .....	317,722 56
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	33,057 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,430 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	783 50	Bills payable .....	
Bills of other banks .....	554 00		
Fractional currency .....	276 80		
Specie .....			
Legal tender notes .....	12,500 00		
U. S. certificate of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	576,455 63	Total .....	576,455 63

## PENNSYLVANIA.

## Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President*.

No. 732.

W. MCCANDLESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,027,746 28	Capital stock paid in .....	\$500,000 00
Overdrafts .....	12,330 00	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	11,619 88
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	175,400 00
U. S. bonds on hand .....	50,624 68	State bank notes outstanding .....	4,396 00
Other stocks, bonds, and mortgages .....	73,851 31	Dividends unpaid .....	5,094 50
Due from approved reserve agents .....	48,796 40	Individual deposits .....	964,903 80
Real estate, furniture, and fixtures .....	93,217 02	United States deposits .....	
Current expenses and taxes paid .....	10,479 51	Deposits of U. S. disbursing officers .....	
Premiums paid .....	16,062 50	Due to other national banks .....	20,334 43
Checks and other cash items .....	4,045 46	Due to State banks and bankers .....	5,678 44
Exchanges for clearing house .....	49,609 84	Notes and bills re-discounted .....	
Bills of other banks .....	16,066 00	Bills payable .....	
Fractional currency .....	2,607 05		
Specie .....			
Legal tender notes .....	133,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,847,427 05</b>	<b>Total .....</b>	<b>1,847,427 05</b>

## Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Loans and discounts .....	\$1,069,756 65	Capital stock paid in .....	\$800,000 00
Overdrafts .....	7,696 37	Surplus fund .....	166,466 78
U. S. bonds to secure circulation .....	514,000 00	Other undivided profits .....	41,523 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	462,600 00
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,297 50	Dividends unpaid .....	3,090 75
Due from approved reserve agents .....	83,231 93	Individual deposits .....	778,747 52
Due from other banks and bankers .....	35,599 84	United States deposits .....	
Real estate, furniture, and fixtures .....	33,611 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16,757 49	Due to other national banks .....	76,757 16
Premiums paid .....		Due to State banks and bankers .....	247 97
Checks and other cash items .....	14,828 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....	47,066 42	Bills payable .....	
Bills of other banks .....	100,250 00		
Fractional currency .....	3,257 68		
Specie .....	5,000 00		
Legal tender notes .....	348,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	26,930 00		
<b>Total .....</b>	<b>2,329,433 71</b>	<b>Total .....</b>	<b>2,329,433 71</b>

## City National Bank, Pittsburgh.

D. IHMSEN, *President*.

No. 2195.

J. W. TAYLOR, *Cashier*.

Loans and discounts .....	\$214,224 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,382 09	Surplus fund .....	4,282 56
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,647 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	5,531 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,566 44	Dividends unpaid .....	368 00
Due from approved reserve agents .....	13,979 58	Individual deposits .....	157,918 89
Real estate, furniture, and fixtures .....	69,806 00	United States deposits .....	
Current expenses and taxes paid .....	6,976 62	Deposits of U. S. disbursing officers .....	
Premiums paid .....	6,875 00	Due to other national banks .....	
Checks and other cash items .....	648 19	Due to State banks and bankers .....	903 98
Exchanges for clearing house .....	3,033 32	Notes and bills re-discounted .....	
Bills of other banks .....	484 00	Bills payable .....	
Fractional currency .....	82 21		
Specie .....	120 85		
Legal tender notes .....	28,161 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>420,120 50</b>	<b>Total .....</b>	<b>420,120 50</b>

## PENNSYLVANIA.

## Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President*.

No. 2236.

JOHN S. SCULLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$338,396 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	4,755 78
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,578 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	608 00
Due from approved reserve agents .....	54,666 90	Individual deposits .....	390,553 46
Due from other banks and bankers .....	17,629 76	United States deposits .....	
Real estate, furniture, and fixtures .....	92,490 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,006 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,446 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,608 00		
Fractional currency .....	1,001 00		
Specie .....			
Legal tender notes .....	73,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>655,496 01</b>	<b>Total .....</b>	<b>655,496 01</b>

## Duquesne National Bank, Pittsburgh.

W. G. JOHNSTON, *President*.

No. 2278.

A. H. PATTERSON, *Cashier*.

Loans and discounts .....	\$222,211 73	Capital stock paid in .....	\$160,000 00
Overdrafts .....	910 92	Surplus fund .....	4,093 62
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,923 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	104 00
Due from approved reserve agents .....	3,680 48	Individual deposits .....	144,137 53
Due from other banks and bankers .....	1,972 82	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,144 34	Due to other national banks .....	
Premiums paid .....	10,375 00	Due to State banks and bankers .....	
Checks and other cash items .....	640 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,572 36	Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....			
Specie .....	200 00		
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>358,758 22</b>	<b>Total .....</b>	<b>358,758 22</b>

## Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President*.

No. 1057.

ANDREW LONG, *Cashier*.

Loans and discounts .....	\$1,663,774 66	Capital stock paid in .....	\$1,700,000 00
Overdrafts .....		Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	702,000 00	Other undivided profits .....	127,117 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	599,064 00
U. S. bonds on hand .....	320,500 00	State bank notes outstanding .....	1,702 00
Other stocks, bonds, and mortgages .....	242,075 25	Dividends unpaid .....	3,494 00
Due from approved reserve agents .....	318,987 32	Individual deposits .....	1,133,154 41
Due from other banks and bankers .....	121,980 43	United States deposits .....	
Real estate, furniture, and fixtures .....	130,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	20,141 12	Due to other national banks .....	89,965 51
Premiums paid .....	61,075 80	Due to State banks and bankers .....	60,586 54
Checks and other cash items .....	8,031 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....	30,380 60	Bills payable .....	
Bills of other banks .....	26,465 00		
Fractional currency .....	2,981 58		
Specie .....	6,547 50		
Legal tender notes .....	255,553 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	44,590 00		
<b>Total .....</b>	<b>4,055,083 75</b>	<b>Total .....</b>	<b>4,055,083 75</b>

## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

SAML. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,366,296 00	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,457 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,000 00
Due from approved reserve agents .....	112,485 86	Individual deposits .....	1,117,760 84
Due from other banks and bankers .....	105,780 31	United States deposits .....	
Real estate, furniture, and fixtures .....	25,358 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,653 26	Due to other national banks .....	19,825 24
Premiums paid .....		Due to State banks and bankers .....	55,041 41
Checks and other cash items .....	15,376 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....	57,793 50	Bills payable .....	
Bills of other banks .....	45,887 00		
Fractional currency .....	75 44		
Specie .....	6,978 81		
Legal tender notes .....	175,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	2,025,085 44	Total .....	2,025,085 44

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Loans and discounts .....	\$324,630 69	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,080 61	Surplus fund .....	156,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	38,169 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,505 00	Dividends unpaid .....	
Due from approved reserve agents .....	136,443 22	Individual deposits .....	672,205 07
Due from other banks and bankers .....	131,900 00	United States deposits .....	
Real estate, furniture, and fixtures .....	59,614 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	24,374 34	Due to other national banks .....	96,442 09
Premiums paid .....	510 00	Due to State banks and bankers .....	201,712 13
Checks and other cash items .....	1,040 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....	18,491 73	Bills payable .....	
Bills of other banks .....	6,235 00		
Fractional currency .....	429 63		
Specie .....	3,735 27		
Legal tender notes .....	130,490 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	16,047 65		
Total .....	1,639,529 15	Total .....	1,639,529 15

## Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts .....	\$1,017,348 33	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	58,328 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	285,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,366 67	Dividends unpaid .....	558 00
Due from approved reserve agents .....	120,424 79	Individual deposits .....	773,010 97
Due from other banks and bankers .....	152,863 15	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,671 70	Due to other national banks .....	191,183 79
Premiums paid .....		Due to State banks and bankers .....	63,232 65
Checks and other cash items .....	6,573 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....	14,511 04	Bills payable .....	
Bills of other banks .....	51,450 00		
Fractional currency .....	737 00		
Specie .....	28,467 50		
Legal tender notes .....	200,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	32,700 00		
Total .....	2,071,613 60	Total .....	2,071,613 60

## PENNSYLVANIA.

## Marine National Bank, Pittsburgh.

W. H. EVERSON, *President*.

No. 2237.

W. C. MACRUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$262,013 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,621 84	Surplus fund .....	2,540 20
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,007 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,264 00
Due from approved reserve agents .....	14,607 96	Individual deposits .....	147,237 63
Due from other banks and bankers .....	18,808 00	United States deposits .....	
Real estate, furniture, and fixtures .....	4,524 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,288 95	Due to other national banks .....	39 64
Premiums paid .....	6,812 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,566 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,610 00		
Fractional currency .....	159 51		
Specie .....	1,300 00		
Legal tender notes .....	22,525 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	403,088 84	Total .....	403,088 84

## Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President*.

No. 700.

WM. R. THOMPSON, *Cashier*.

Loans and discounts .....	\$626,677 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	71,328 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,126 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,599 00
Due from approved reserve agents .....	121,473 42	Individual deposits .....	247,717 85
Due from other banks and bankers .....	137,118 90	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,054 16	Due to other national banks .....	276 11
Premiums paid .....		Due to State banks and bankers .....	4,473 42
Checks and other cash items .....	305 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,441 25	Bills payable .....	
Bills of other banks .....	12,615 00		
Fractional currency .....	1,562 28		
Specie .....	2,000 00		
Legal tender notes .....	129,892 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,327 50		
Total .....	1,574,527 16	Total .....	1,574,527 16

## Merchants and Manufacturers' National Bank, Pittsburgh.

WILLIAM REA, *President*.

No. 613.

W. A. SHAW, *Cashier*.

Loans and discounts .....	\$1,134,833 14	Capital stock paid in .....	\$800,000 00
Overdrafts .....	995 87	Surplus fund .....	280,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	16,909 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....	160,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,717 00
Due from approved reserve agents .....	49,133 42	Individual deposits .....	899,528 43
Due from other banks and bankers .....	74,332 76	United States deposits .....	
Real estate, furniture, and fixtures .....	171,526 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15,015 88	Due to other national banks .....	27,247 77
Premiums paid .....	10,000 00	Due to State banks and bankers .....	20,167 48
Checks and other cash items .....	4,303 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....	58,274 71	Bills payable .....	
Bills of other banks .....	12,863 00		
Fractional currency .....	1,807 11		
Specie .....	3,075 00		
Legal tender notes .....	190,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	31,000 00		
Total .....	2,317,570 30	Total .....	2,317,570 30



## PENNSYLVANIA.

## Metropolitan National Bank, Pittsburgh.

C. A. DRAYO, *President.*

No. 2279.

W. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,559 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	400 04	Surplus fund .....	8,216 13
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	5,895 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,653 00
Due from approved reserve agents .....	18,345 92	Individual deposits .....	89,046 56
Due from other banks and bankers .....	13,757 29	United States deposits .....	
Real estate, furniture, and fixtures .....	13,705 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,940 23	Due to other national banks .....	
Premiums paid .....	12,893 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,343 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,376 00		
Fractional currency .....	204 40		
Specie .....	2,450 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>372,310 84</b>	<b>Total .....</b>	<b>372,310 84</b>

## People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President.*

No. 727.

F. M. GORDON, *Cashier.*

Loans and discounts .....	\$1,228,412 04	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	17,344 63	Surplus fund .....	155,000 00
U. S. bonds to secure circulation .....	900,000 00	Other undivided profits .....	31,115 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,602 00
Due from approved reserve agents .....	66,367 62	Individual deposits .....	557,192 83
Due from other banks and bankers .....	53,564 57	United States deposits .....	
Real estate, furniture, and fixtures .....	93,304 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13,764 27	Due to other national banks .....	2,482 41
Premiums paid .....		Due to State banks and bankers .....	20,758 99
Checks and other cash items .....	13,783 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....	26,769 85	Bills payable .....	
Bills of other banks .....	25,971 00		
Fractional currency .....	345 15		
Specie .....			
Legal tender notes .....	107,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	50,953 05		
<b>Total .....</b>	<b>2,598,151 46</b>	<b>Total .....</b>	<b>2,598,151 46</b>

## Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Loans and discounts .....	\$940,864 87	Capital stock paid in .....	\$500,000 00
Overdrafts .....	907 63	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	33,155 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,920 00	Dividends unpaid .....	730 00
Due from approved reserve agents .....	189,037 98	Individual deposits .....	589,416 71
Due from other banks and bankers .....	14,523 57	United States deposits .....	
Real estate, furniture, and fixtures .....	78,338 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,498 32	Due to other national banks .....	99,286 39
Premiums paid .....	174 22	Due to State banks and bankers .....	113,107 92
Checks and other cash items .....	1,423 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	26,900 88	Bills payable .....	
Bills of other banks .....	11,595 00		
Fractional currency .....	180 53		
Specie .....	4,839 75		
Legal tender notes .....	81,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,916,196 09</b>	<b>Total .....</b>	<b>1,916,196 09</b>

## PENNSYLVANIA.

## Smithfield National Bank, Pittsburgh.

E. P. JONES, *President*.

No. 2281.

W. W. SCOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$282,617 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	987 58	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,264 77
U. S. bonds to secure deposits .....	105,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	105,000 00	State bank notes outstanding .....	487 50
Other stocks, bonds, and mortgages .....	45,603 57	Dividends unpaid .....	301,612 17
Due from approved reserve agents .....	18,777 14	Individual deposits .....	301,612 17
Due from other banks and bankers .....	34,186 98	United States deposits .....	Deposits of U. S. disbursing officers .....
Real estate, furniture, and fixtures .....	5,760 58	Due to other national banks .....	Due to State banks and bankers .....
Current expenses and taxes paid .....	28,913 67	Due to State banks and bankers .....	7,383 13
Premiums paid .....	2,807 01	Notes and bills re-discounted .....	60,000 00
Checks and other cash items .....	6,928 63	Bills payable .....	60,000 00
Exchanges for clearing house .....	1,533 00		
Bills of other banks .....	244 58		
Fractional currency .....	507 50		
Specie .....	46,630 00		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>632,747 57</b>	<b>Total .....</b>	<b>632,747 57</b>

## Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President*.

No. 678.

CYRUS CLARKE, Jr., *Cashier*.

Loans and discounts .....	\$938,700 28	Capital stock paid in .....	\$400,000 00
Overdrafts .....	814 89	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,600 00	Other undivided profits .....	10,222 34
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	35,200 00	State bank notes outstanding .....	280 00
Other stocks, bonds, and mortgages .....	129,240 76	Dividends unpaid .....	459,436 77
Due from approved reserve agents .....	18,014 35	Individual deposits .....	131,319 57
Due from other banks and bankers .....	13,632 00	United States deposits .....	125,645 88
Real estate, furniture, and fixtures .....	1,700 76	Deposits of U. S. disbursing officers .....	259,712 55
Current expenses and taxes paid .....	6,541 92	Due to other national banks .....	219,336 67
Premiums paid .....	11,000 00	Due to State banks and bankers .....	Notes and bills re-discounted .....
Checks and other cash items .....	11,540 48	Due to State banks and bankers .....	Bills payable .....
Exchanges for clearing house .....	28,798 34		
Bills of other banks .....	13,632 00		
Fractional currency .....	1,700 76		
Specie .....	324,500 00		
Legal tender notes .....	11,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,930,953 78</b>	<b>Total .....</b>	<b>1,930,953 78</b>

## Union National Bank, Pittsburgh.

J. R. MCCUNE, *President*.

No. 705.

R. S. SMITH, *Cashier*.

Loans and discounts .....	\$823,141 86	Capital stock paid in .....	\$250,000 00
Overdrafts .....	905 84	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	243,000 00	Other undivided profits .....	25,665 09
U. S. bonds to secure deposits .....	108,310 44	National bank notes outstanding .....	215,200 00
U. S. bonds on hand .....	24,078 02	State bank notes outstanding .....	1,255 00
Other stocks, bonds, and mortgages .....	54,259 18	Dividends unpaid .....	653,821 09
Due from approved reserve agents .....	6,033 76	Individual deposits .....	24,416 75
Due from other banks and bankers .....	109 17	United States deposits .....	84,673 68
Real estate, furniture, and fixtures .....	14,414 62	Deposits of U. S. disbursing officers .....	Due to other national banks .....
Current expenses and taxes paid .....	54,041 59	Due to other national banks .....	Due to State banks and bankers .....
Premiums paid .....	7,000 00	Due to State banks and bankers .....	Notes and bills re-discounted .....
Checks and other cash items .....	594 94	Due to State banks and bankers .....	Bills payable .....
Exchanges for clearing house .....	9,107 19		
Bills of other banks .....	99,100 00		
Fractional currency .....	10,935 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,455,031 61</b>	<b>Total .....</b>	<b>1,455,031 61</b>

## PENNSYLVANIA.

## First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478

WM. L. WATSON, *Act'g Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$733,510 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,374 78	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	27,989 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	702 00
Due from approved reserve agents .....	47,116 60	Individual deposits .....	306,295 13
Due from other banks and bankers .....	9,428 23	United States deposits .....	
Real estate, furniture, and fixtures .....	42,082 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,046 51	Due to other national banks .....	13,153 48
Premiums paid .....		Due to State banks and bankers .....	21,231 94
Checks and other cash items .....	426 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17,200 00		
Fractional currency .....	335 00		
Specie .....			
Legal tender notes .....	22,391 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,399,472 00</b>	<b>Total .....</b>	<b>1,399,472 00</b>

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$171,305 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,732 02	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,575 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,100 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	1,945 66	Individual deposits .....	97,098 33
Due from other banks and bankers .....	1,692 09	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,173 61	Due to other national banks .....	1,700 13
Premiums paid .....		Due to State banks and bankers .....	1,182 66
Checks and other cash items .....	3,483 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,730 00		
Fractional currency .....	634 32		
Specie .....			
Legal tender notes .....	6,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>327,656 39</b>	<b>Total .....</b>	<b>327,656 39</b>

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

WM. I. RUTTER, *Cashier.*

Loans and discounts .....	\$440,949 89	Capital stock paid in .....	\$300,000 00
Overdrafts .....	387 79	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	306,000 00	Other undivided profits .....	16,092 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,605 00
U. S. bonds on hand .....	32,050 00	State bank notes outstanding .....	579 00
Other stocks, bonds, and mortgages .....	34,500 00	Dividends unpaid .....	4,848 80
Due from approved reserve agents .....	3,155 31	Individual deposits .....	147,856 42
Due from other banks and bankers .....	12,815 65	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,803 94	Due to other national banks .....	7,627 79
Premiums paid .....	105 63	Due to State banks and bankers .....	92
Checks and other cash items .....	2,865 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,206 00		
Fractional currency .....	1,933 10		
Specie .....	338 00		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>905,610 39</b>	<b>Total .....</b>	<b>905,610 39</b>

## PENNSYLVANIA.

## Government National Bank, Pottsville.

W. F. HUNTZINGER, *President*.

No. 1152.

H. H. HUNTZINGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$420,952 70	Capital stock paid in .....	\$500,000 00
Overdrafts.....		Surplus fund.....	52,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits.....	11,700 00
U. S. bonds to secure deposits.....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand.....	1,150 00	State bank notes outstanding .....	1,572 60
Other stocks, bonds, and mortgages.....	43,000 00	Dividends unpaid .....	
Due from approved reserve agents.....	286 55	Individual deposits .....	58,605 28
Due from other banks and bankers.....	24,203 34	United States deposits.....	
Real estate, furniture, and fixtures.....	9,790 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,441 85	Due to other national banks.....	3,897 29
Premiums paid.....	40,000 00	Due to State banks and bankers.....	659 50
Checks and other cash items.....	334 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,575 00		
Fractional currency.....	9 80		
Specie.....	80 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,500 00		
Total.....	1,678,434 07	Total.....	1,078,434 07

## Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President*.

No. 619.

WM. L. WHITNEY, *Cashier*.

Loans and discounts.....	\$428,126 37	Capital stock paid in .....	\$500,000 00
Overdrafts.....	277 80	Surplus fund.....	110,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits.....	31,650 62
U. S. bonds to secure deposits.....		National bank notes outstanding .....	339,100 00
U. S. bonds on hand.....	54,285 65	State bank notes outstanding .....	13,933 00
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,735 00
Due from approved reserve agents.....	51,371 43	Individual deposits .....	266,698 86
Due from other banks and bankers.....	49,779 33	United States deposits.....	
Real estate, furniture, and fixtures.....	32,633 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,331 95	Due to other national banks.....	15,616 65
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	2,001 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	\$4,785 00		
Fractional currency.....	3,006 94		
Specie.....	1,621 80		
Legal tender notes.....	72,454 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	18,500 00		
Total.....	1,278,734 13	Total.....	1,278,734 13

## Pennsylvania National Bank, Pottsville.

R. F. LEE, *President*.

No. 1653.

DANL. L. KREBS, *Cashier*.

Loans and discounts.....	\$162,035 31	Capital stock paid in .....	\$200,000 00
Overdrafts.....	1,313 33	Surplus fund.....	8,557 49
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	5,876 53
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding .....	179,979 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid .....	
Due from approved reserve agents.....	23,176 82	Individual deposits .....	150,896 14
Due from other banks and bankers.....	17,472 70	United States deposits.....	21,492 97
Real estate, furniture, and fixtures.....	43,439 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,235 42	Due to other national banks.....	111 49
Premiums paid .....	7,694 50	Due to State banks and bankers.....	49 79
Checks and other cash items.....	3,889 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,825 00		
Fractional currency.....	106 98		
Specie.....	4 86		
Legal tender notes.....	10,678 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,904 31		
Total.....	546,873 41	Total.....	546,873 41

## PENNSYLVANIA.

## First National Bank, Reading.

L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,626 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,571 24	Surplus fund .....	12,397 63
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,273 37
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,075 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from approved reserve agents .....	13,327 82	Individual deposits .....	73,270 59
Due from other banks and bankers .....	32,341 85	United States deposits .....	29,339 84
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	1,907 00
Current expenses and taxes paid .....	2,973 17	Due to other national banks .....	1,565 89
Premiums paid .....		Due to State banks and bankers .....	9,079 10
Checks and other cash items .....	17,428 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,606 00		
Fractional currency .....	753 16		
Specie .....	340 00		
Legal tender notes .....	15,040 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,000 00		
Total .....	326,128 42	Total .....	326,128 42

## Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts .....	\$706,581 86	Capital stock paid in .....	\$400,020 00
Overdrafts .....	5,802 96	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	41,547 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,810 46	Dividends unpaid .....	2,056 20
Due from approved reserve agents .....	12,903 47	Individual deposits .....	367,318 06
Due from other banks and bankers .....	15,542 51	United States deposits .....	
Real estate, furniture, and fixtures .....	61,974 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,518 86	Due to other national banks .....	21,219 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17,812 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,685 00		
Fractional currency .....	728 98		
Specie .....	1,300 00		
Legal tender notes .....	27,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,000 00		
Total .....	1,292,161 53	Total .....	1,292,161 53

## National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts .....	\$397,920 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,089 43	Surplus fund .....	45,765 82
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	24,914 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,080 50
Due from approved reserve agents .....	3,407 19	Individual deposits .....	239,533 67
Due from other banks and bankers .....	18,967 20	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,965 89	Due to other national banks .....	18,577 20
Premiums paid .....		Due to State banks and bankers .....	83 31
Checks and other cash items .....	9,302 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,918 00		
Fractional currency .....	250 00		
Specie .....	915 00		
Legal tender notes .....	45,570 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	661,035 45	Total .....	661,035 45

**PENNSYLVANIA.****National Bank, Schwenksville.**J. G. SCHWENK, *President*.

No. 2142.

JOHN G. PRIZER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$111,297 33	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,800 00
U. S. bonds to secure circulation.....	100,900 00	Other undivided profits.....	6,539 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	485 00
Due from approved reserve agents.....	3,989 18	Individual deposits.....	50,320 77
Due from other banks and bankers.....	1,284 35	United States deposits.....	
Real estate, furniture, and fixtures.....	2,213 21	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	18,923 01	Due to other national banks.....	1,428 77
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,700 00		
Fractional currency.....	186 46		
Specie.....	200 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,560 00		
<b>Total.....</b>	<b>250,553 54</b>	<b>Total.....</b>	<b>250,553 54</b>

**First National Bank, Scranton.**J. J. ALBRIGHT, *President*.

No. 77.

J. A. LINEN, *Cashier*.

Loans and discounts.....	\$274,600 58	Capital stock paid in .....	\$300,000 00
Overdrafts.....	2,759 34	Surplus fund.....	245,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	71,075 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	57,500 00	Dividends unpaid.....	80 00
Due from approved reserve agents.....	94,052 18	Individual deposits.....	552,760 82
Due from other banks and bankers.....	32,807 59	United States deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,257 20	Due to other national banks.....	79,022 22
Premiums paid.....		Due to State banks and bankers.....	4,298 41
Checks and other cash items.....	6,595 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,894 00		
Fractional currency.....	1,267 63		
Specie.....			
Legal tender notes.....	39,253 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,250 00		
<b>Total.....</b>	<b>1,197,236 63</b>	<b>Total.....</b>	<b>1,197,236 63</b>

**Second National Bank, Scranton.**W. W. WINTON, *President*.

No. 49.

S. B. MOTT, *Cashier*.

Loans and discounts.....	\$456,310 89	Capital stock paid in .....	\$300,000 00
Overdrafts.....	5,141 43	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	223,050 00	Other undivided profits.....	13,641 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,970 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	57,736 38	Dividends unpaid.....	130 00
Due from approved reserve agents.....	21,280 05	Individual deposits.....	277,780 23
Due from other banks and bankers.....	20,013 44	United States deposits.....	
Real estate, furniture, and fixtures.....	115,950 75	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,757 24	Due to other national banks.....	6,842 49
Premiums paid.....		Due to State banks and bankers.....	12,768 82
Checks and other cash items.....	9,825 66	Notes and bills re-discounted.....	22,700 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,759 00		
Fractional currency.....	186 65		
Specie.....	222 00		
Legal tender notes.....	10,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,200 00		
<b>Total.....</b>	<b>933,833 49</b>	<b>Total.....</b>	<b>933,833 49</b>

## PENNSYLVANIA.

## Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$295,482 87	Capital stock paid in .....	\$200,000 00
Overdrafts .....	784 07	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,782 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	550 00	Dividends unpaid .....	36 00
Due from approved reserve agents .....	37,502 41	Individual deposits .....	162,167 87
Due from other banks and bankers .....	10,667 08	United States deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,566 89	Due to other national banks .....	2,954 85
Premiums paid .....	5,000 00	Due to State banks and bankers .....	24 70
Checks and other cash items .....	26,246 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,180 00		
Fractional currency .....	894 77		
Specie .....	1,141 60		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>448,866 30</b>	<b>Total .....</b>	<b>448,866 30</b>

## First National Bank, Selins Grove.

GEO. SCHNUR, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts .....	\$141,094 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,766 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,922 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,960 75	Individual deposits .....	106,305 21
Due from other banks and bankers .....	18,296 65	United States deposits .....	
Real estate, furniture, and fixtures .....	14,412 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,322 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	842 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,738 00		
Fractional currency .....	335 24		
Specie .....	236 74		
Legal tender notes .....	19,054 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>311,994 00</b>	<b>Total .....</b>	<b>311,994 00</b>

## Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Loans and discounts .....	\$250,244 69	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	2,125 59
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	4,500 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	649 25
Due from approved reserve agents .....	512 56	Individual deposits .....	239,547 43
Due from other banks and bankers .....	3,652 01	United States deposits .....	
Real estate, furniture, and fixtures .....	22,859 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,918 99	Due to other national banks .....	11,359 09
Premiums paid .....		Due to State banks and bankers .....	2,821 47
Checks and other cash items .....	274 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	857 00		
Fractional currency .....	325 26		
Specie .....	880 00		
Legal tender notes .....	33,265 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,015 00		
<b>Total .....</b>	<b>388,303 72</b>	<b>Total .....</b>	<b>388,303 72</b>

**PENNSYLVANIA.****First National Bank, Sharon.**J. J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,005 69	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,848 26	Surplus fund .....	21,252 53
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	11,238 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	105,060 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	14,146 29	Individual deposits .....	242,238 35
Due from other banks and bankers ..	619 27	United States deposits .....	
Real estate, furniture, and fixtures ..	25,195 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,688 26	Due to other national banks .....	1,048 28
Premiums paid .....		Due to State banks and bankers .....	181 09
Checks and other cash items .....	248 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	628 00		
Fractional currency .....	85 15		
Specie .....	127 42		
Legal tender notes .....	17,150 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,267 00		
<b>Total .....</b>	<b>506,008 93</b>	<b>Total .....</b>	<b>506,008 93</b>

**Sharon National Bank, Sharon.**JOSEPH FORKER, *President.*

No. 2244.

MICHAEL ZAHNISEK, *Cashier.*

Loans and discounts .....	\$575,366 50	Capital stock paid in .....	\$290,000 00
Overdrafts .....	3,962 24	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,130 91
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	60,623 04	Individual deposits .....	482,631 23
Due from other banks and bankers ..	8,004 26	United States deposits .....	
Real estate, furniture, and fixtures ..	3,226 79	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,429 63	Due to other national banks .....	6,195 84
Premiums paid .....	5,946 88	Due to State banks and bankers .....	6,961 62
Checks and other cash items .....	7,983 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,191 00		
Fractional currency .....	117 66		
Specie .....	210 02		
Legal tender notes .....	30,995 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>765,919 60</b>	<b>Total .....</b>	<b>765,919 60</b>

**First National Bank, Shippensburg.**ALEX. STEWART, *President.*

No. 534.

J. D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$132,828 09	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,983 73	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,372 43
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,942 44	Dividends unpaid .....	
Due from approved reserve agents ..	25,639 18	Individual deposits .....	140,969 74
Due from other banks and bankers ..	3,267 59	United States deposits .....	
Real estate, furniture, and fixtures ..	10,759 73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,054 96	Due to other national banks .....	429 66
Premiums paid .....	4,437 50	Due to State banks and bankers .....	444 38
Checks and other cash items .....	1,624 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....	150 83		
Specie .....	117 48		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>274,616 21</b>	<b>Total .....</b>	<b>274,616 21</b>



## PENNSYLVANIA.

## National Bank, Slatington.

PETER GROSS, *President.*

No. 2393.

WM. H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,773 94	Capital stock paid in.....	\$50,000 00
Overdrafts.....	344 58	Surplus fund.....	180 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,156 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	2,279 25	Individual deposits.....	41,602 00
Due from other banks and bankers.....	434 28	United States deposits.....	
Real estate, furniture, and fixtures.....	5,429 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	572 84	Due to other national banks.....	581 36
Premiums paid.....	9,337 50	Due to State banks and bankers.....	
Checks and other cash items.....	95 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,340 00		
Fractional currency.....	60 24		
Specie.....	56 25		
Legal tender notes.....	7,545 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>141,519 52</b>	<b>Total.....</b>	<b>141,519 52</b>

## Union National Bank, Souderton.

I. G. GERHART, *President.*

No. 2333.

J. C. LANDES, *Cashier.*

Loans and discounts.....	\$79,334 04	Capital stock paid in.....	\$30,000 00
Overdrafts.....	38 18	Surplus fund.....	
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,413 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,209 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,714 50	Individual deposits.....	44,059 08
Due from other banks and bankers.....	213 80	United States deposits.....	
Real estate, furniture, and fixtures.....	1,415 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,395 89	Due to other national banks.....	505 39
Premiums paid.....	10,087 50	Due to State banks and bankers.....	
Checks and other cash items.....	736 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	426 00		
Fractional currency.....	5 50		
Specie.....	59 75		
Legal tender notes.....	9,141 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>184,177 59</b>	<b>Total.....</b>	<b>184,177 59</b>

## National Bank, Spring City.

C. S. FRANCIS, *President.*

No. 2015.

JOHN T. EACHES, *Cashier.*

Loans and discounts.....	\$164,915 76	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,418 45
U. S. bonds to secure circulation.....	143,250 00	Other undivided profits.....	4,870 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	128,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,526 73	Dividends unpaid.....	1,237 50
Due from approved reserve agents.....	223 05	Individual deposits.....	72,599 86
Due from other banks and bankers.....	1,578 54	United States deposits.....	
Real estate, furniture, and fixtures.....	14,039 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,219 92	Due to other national banks.....	1,717 25
Premiums paid.....	21,850 03	Due to State banks and bankers.....	
Checks and other cash items.....	340 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,823 00		
Fractional currency.....	286 08		
Specie.....	59 79		
Legal tender notes.....	5,185 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,445 00		
<b>Total.....</b>	<b>364,743 18</b>	<b>Total.....</b>	<b>364,743 18</b>

## PENNSYLVANIA.

## First National Bank, Strasburg.

JOS. MCCLURE, *President.*

No. 42.

R. F. RAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,773 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	116 46	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	11,305 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from approved reserve agents .....	8,671 56	Individual deposits .....	49,636 04
Due from other banks and bankers .....	17,211 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,609 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,169 39	Due to other national banks .....	985 88
Premiums paid .....		Due to State banks and bankers .....	15 97
Checks and other cash items .....	26 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	867 00		
Fractional currency .....	81 59		
Specie .....	80 80		
Legal tender notes .....	5,608 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,945 00		
<b>Total .....</b>	<b>220,163 31</b>	<b>Total .....</b>	<b>280,163 31</b>

## First National Bank, Sunbury.

J. B. PACKER, *President.*

No. 1237.

S. J. PACKER, *Cashier.*

Loans and discounts .....	\$266,829 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	26,694 05
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	118,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,878 00
Other stocks, bonds, and mortgages .....	350 00	Dividends unpaid .....	5,649 18
Due from approved reserve agents .....	49,827 72	Individual deposits .....	234,513 83
Due from other banks and bankers .....	41,883 14	United States deposits .....	22,078 37
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	1,268 00
Current expenses and taxes paid .....	4,900 48	Due to other national banks .....	8,441 06
Premiums paid .....		Due to State banks and bankers .....	3,249 15
Checks and other cash items .....	1,317 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,208 00		
Fractional currency .....	522 03		
Specie .....	1,050 01		
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>665,901 64</b>	<b>Total .....</b>	<b>665,901 64</b>

## First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts .....	\$184,868 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,371 40	Surplus fund .....	18,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,665 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,633 62	Individual deposits .....	108,324 33
Due from other banks and bankers .....	3,057 79	United States deposits .....	
Real estate, furniture, and fixtures .....	9,238 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,438 44	Due to other national banks .....	806 66
Premiums paid .....	591 95	Due to State banks and bankers .....	
Checks and other cash items .....	1,338 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,274 09		
Fractional currency .....	43 63		
Specie .....			
Legal tender notes .....	5,941 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>322,296 73</b>	<b>Total .....</b>	<b>322,296 73</b>

## PENNSYLVANIA.

## First National Bank, Tamaqua.

E. J. FRY, *President.*

No. 1219.

J. W. ABBOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$294,315 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,549 74	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,912 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,549 00
Other stocks, bonds, and mortgages .....	8,083 13	Dividends unpaid .....	132 50
Due from approved reserve agents .....	13,873 12	Individual deposits .....	90,725 60
Due from other banks and bankers .....	12,017 25	United States deposits .....	
Real estate, furniture, and fixtures .....	9,490 33	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,215 10	Due to other national banks .....	43,112 18
Premiums paid .....		Due to State banks and bankers .....	4,682 95
Checks and other cash items .....	1,811 07	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,999 00		
Fractional currency .....	823 96		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,866 34		
Total .....	534,104 37	Total .....	534,104 37

## First National Bank, Tarentum.

J. S. MCCARTNEY, *President.*

No. 2285.

JNO. F. HUMES, *Cashier.*

Loans and discounts .....	\$52,237 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	826 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,576 25	Dividends unpaid .....	91 00
Due from approved reserve agents .....	13,709 87	Individual deposits .....	53,335 45
Due from other banks and bankers .....	106 56	United States deposits .....	
Real estate, furniture, and fixtures .....	2,503 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	853 61	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	306 93
Checks and other cash items .....	8 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	40 00		
Fractional currency .....	35 33		
Specie .....	354 00		
Legal tender notes .....	5,445 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	150,119 45	Total .....	150,119 45

## Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 872.

G. C. HYDE, *Cashier.*

Loans and discounts .....	\$351,430 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,484 47	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,469 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	330 00
Due from approved reserve agents .....	70,978 19	Individual deposits .....	287,701 51
Due from other banks and bankers .....	4,292 41	United States deposits .....	
Real estate, furniture, and fixtures .....	133,239 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,029 42	Due to other national banks .....	
Premiums paid .....	11,341 15	Due to State banks and bankers .....	
Checks and other cash items .....	4,524 64	Notes and bills re-discounted .....	64,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,378 00		
Fractional currency .....	190 69		
Specie .....	505 00		
Legal tender notes .....	48,305 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	14,798 00		
Total .....	971,996 32	Total .....	971,996 32

## PENNSYLVANIA.

## First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

N. N. BETTS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$337,235 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,028 89	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	8,839 07
U. S. bonds to secure deposits .....	250 00	National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	64 00
Due from approved reserve agents .....	24,415 06	Individual deposits .....	283,734 81
Due from other banks and bankers .....	22,526 58	United States deposits .....	
Real estate, furniture, and fixtures .....	22,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,259 19	Due to other national banks .....	2,657 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,115 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,643 00		
Fractional currency .....	774 15		
Specie .....	1,685 44		
Legal tender notes .....	14,018 90		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,475 00		
Total .....	549,825 84	Total .....	549,825 84

## Citizens' National Bank, Towanda.

J. P. KIRBY, *President.*

No. 2337.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts .....	\$388,253 11	Capital stock paid in .....	\$120,000 00
Overdrafts .....	1,427 20	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,115 16
U. S. bonds to secure deposits .....	900 00	National bank notes outstanding .....	34,500 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,177 20	Individual deposits .....	41,453 52
Due from other banks and bankers .....	7,765 15	United States deposits .....	
Real estate, furniture, and fixtures .....	1,508 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,070 21	Due to other national banks .....	419 83
Premiums paid .....	8,928 51	Due to State banks and bankers .....	
Checks and other cash items .....	1,797 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,297 00		
Fractional currency .....	174 02		
Specie .....	260 00		
Legal tender notes .....	9,990 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	198,488 51	Total .....	198,488 51

## First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

T. F. BATDORFF, *Cashier.*

Loans and discounts .....	\$103,435 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,065 57	Surplus fund .....	13,341 05
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	4,576 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,245 00
U. S. bonds on hand .....	30,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,093 89	Individual deposits .....	41,708 37
Due from other banks and bankers .....	163 13	United States deposits .....	
Real estate, furniture, and fixtures .....	484 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,654 18	Due to other national banks .....	1,350 74
Premiums paid .....		Due to State banks and bankers .....	228 17
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,036 00		
Fractional currency .....	380 08		
Specie .....	380 75		
Legal tender notes .....	3,176 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	245,449 53	Total .....	245,449 53

## PENNSYLVANIA.

## Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAMUEL STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,983 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,961 30	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,482 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,994 00
U. S. bonds on hand .....	4,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,693 34	Individual deposits .....	64,211 73
Due from other banks and bankers .....	4,468 57	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,903 57	Due to other national banks .....	138 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	218 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	719 00		
Fractional currency .....	713 43		
Specie .....	117 00		
Legal tender notes .....	9,553 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,495 00		
Total .....	277,826 35	Total .....	277,826 35

## First National Bank of Union Mills, Union City.

H. L. CHURCH, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts .....	\$110,620 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	256 10	Surplus fund .....	26,025 50
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,322 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	4,347 27	State bank notes outstanding .....	
Other stock, bonds, and mortgages .....	4,978 32	Dividends unpaid .....	753 20
Due from approved reserve agents .....	417 56	Individual deposits .....	75,492 50
Due from other banks and bankers .....	15,560 46	United States deposits .....	
Real estate, furniture, and fixtures .....	2,349 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	301 86
Premiums paid .....	427 00	Due to State banks and bankers .....	457 92
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,000 00
Bills of other banks .....	3,161 00		
Fractional currency .....	229 25		
Specie .....	249 00		
Legal tender notes .....	7,507 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,351 28		
Total .....	202,353 90	Total .....	202,353 90

## First National Bank, Uniontown.

J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Loans and discounts .....	\$222,453 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,070 76	Surplus fund .....	25,965 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,276 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,175 00
U. S. bonds on hand .....	2,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,342 38	Dividends unpaid .....	
Due from approved reserve agents .....	21,808 32	Individual deposits .....	188,551 28
Due from other banks and bankers .....	1,025 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,435 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,836 25	Due to other national banks .....	611 31
Premiums paid .....	8,713 20	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	17 00		
Fractional currency .....	66 00		
Specie .....	2,292 14		
Legal tender notes .....	21,118 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,000 50		
Total .....	410,578 99	Total .....	410,578 99

## PENNSYLVANIA.

## National Bank of Fayette County, Uniontown.

JNO. K. EWING, *President.*

No. 681.

WILLIAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,641 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,992 29	Surplus fund .....	20,675 86
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,066 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,600 00	Dividends unpaid .....	1,385 75
Due from approved reserve agents .....	14,915 60	Individual deposits .....	103,930 20
Due from other banks and bankers .....	2,336 41	United States deposits .....	
Real estate, furniture, and fixtures .....	11,850 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,655 70	Due to other national banks .....	
Premiums paid .....	4,725 43	Due to State banks and bankers .....	
Checks and other cash items .....	2,077 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	85 00		
Fractional currency .....	117 51		
Specie .....	800 00		
Legal tender notes .....	11,061 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,358 10</b>	<b>Total .....</b>	<b>320,358 10</b>

## First National Bank, Warren.

BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts .....	\$252,379 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,441 27	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,454 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	104,662 76	Individual deposits .....	280,242 43
Due from other banks and bankers .....	3,721 40	United States deposits .....	
Real estate, furniture, and fixtures .....	24,075 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,437 89	Due to other national banks .....	3 25
Premiums paid .....	1,163 24	Due to State banks and bankers .....	
Checks and other cash items .....	352 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	230 00		
Fractional currency .....	640 96		
Specie .....			
Legal tender notes .....	11,596 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>510,699 95</b>	<b>Total .....</b>	<b>510,699 95</b>

## Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2236.

ROBT. DENNISON, *Cashier.*

Loans and discounts .....	\$119,131 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,390 83	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	11,977 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	22,400 00
U. S. bonds on hand .....	30,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	24,831 40	Individual deposits .....	165,813 32
Due from other banks and bankers .....	7,186 05	United States deposits .....	
Real estate, furniture, and fixtures .....	2,602 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,303 61	Due to other national banks .....	271 64
Premiums paid .....	7,712 53	Due to State banks and bankers .....	1,335 00
Checks and other cash items .....	2,090 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,085 00		
Fractional currency .....	567 03		
Specie .....	1,167 94		
Legal tender notes .....	15,179 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>251,797 72</b>	<b>Total .....</b>	<b>251,797 72</b>

## PENNSYLVANIA.

## First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,086 09	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,345 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,600 00
U. S. bonds on hand .....	43,350 00	State bank notes outstanding .....	3,305 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	690 75
Due from approved reserve agents .....	36,933 61	Individual deposits .....	127,303 84
Due from other banks and bankers .....	22,145 08	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,746 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	813 54
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	247 27		
Specie .....			
Legal tender notes .....	33,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,550 09		
Total .....	500,058 95	Total .....	500,058 95

## First National Bank, Waynesboro'.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts .....	\$80,392 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....	205 64	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,409 09	Other undivided profits .....	5,656 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,200 00
U. S. bonds on hand .....	11,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,450 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,111 56	Individual deposits .....	38,301 13
Due from other banks and bankers .....	5,867 94	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,589 96	Due to other national banks .....	925 35
Premiums paid .....		Due to State banks and bankers .....	401 29
Checks and other cash items .....	121 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,416 31
Bills of other banks .....	1,172 00		
Fractional currency .....	46 00		
Specie .....	2,499 42		
Legal tender notes .....	5,979 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,875 00		
Total .....	194,900 72	Total .....	194,900 72

## Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*

No. 839.

DAVID CRAWFORD, *Cashier.*

Loans and discounts .....	\$188,608 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,500 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,927 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	165 50
Due from approved reserve agents .....	3,621 65	Individual deposits .....	82,114 96
Due from other banks and bankers .....	621 32	United States deposits .....	
Real estate, furniture, and fixtures .....	10,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,137 45	Due to other national banks .....	
Premiums paid .....	2,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,079 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	18,300 00		
Fractional currency .....	1,204 28		
Specie .....	1,134 20		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,411 79		
Total .....	360,208 38	Total .....	360,208 38

## PENNSYLVANIA.

## First National Bank, Wellsborough.

J. L. ROBINSON, *President*.

No. 328.

J. M. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$168,865 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,702 05	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,790 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,975 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,417 60	Individual deposits .....	85,075 76
Due from other banks and bankers .....	541 86	United States deposits .....	
Real estate, furniture, and fixtures .....	17,592 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,160 74	Due to other national banks .....	239 13
Premiums paid .....		Due to State banks and bankers .....	113 62
Checks and other cash items .....	1,813 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,110 00		
Fractional currency .....	1,532 65		
Specie .....			
Legal tender notes .....	22,458 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	344,194 34	Total .....	344,194 34

## First National Bank, West Chester.

WM. WOLLERTON, *President*.

No. 142.

E. E. THATCHER, *Cashier*.

Loans and discounts .....	\$337,857 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	726 03	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	18,201 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	40,316 00	Individual deposits .....	285,696 63
Due from other banks and bankers .....	55,497 72	United States deposits .....	
Real estate, furniture, and fixtures .....	27,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,474 60	Due to other national banks .....	7,859 82
Premiums paid .....		Due to State banks and bankers .....	2,764 07
Checks and other cash items .....	20,210 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,972 00		
Fractional currency .....	592 50		
Specie .....	307 00		
Legal tender notes .....	39,818 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	743,771 88	Total .....	743,771 88

## National Bank of Chester County, West Chester.

WALTER HIBBARD, *President*.

No. 552.

WM. W. JEFFERIS, *Cashier*.

Loans and discounts .....	\$553,336 24	Capital stock paid in .....	\$225,000 00
Overdrafts .....	650 25	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Other undivided profits .....	16,281 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	561 00
Due from approved reserve agents .....	21,555 77	Individual deposits .....	436,523 38
Due from other banks and bankers .....	65,729 49	United States deposits .....	
Real estate, furniture, and fixtures .....	23,282 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,685 61	Due to other national banks .....	21,801 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,962 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	20,559 60		
Fractional currency .....	1,583 07		
Specie .....			
Legal tender notes .....	39,148 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	11,125 00		
Total .....	1,002,667 67	Total .....	1,002,667 67



## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*

No. 30.

THOMAS WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$470,074 58	Capital stock paid in.....	\$375,000 00
Overdrafts.....	20,122 91	Surplus fund.....	82,000 00
U. S. bonds to secure circulation.....	375,000 00	Other undivided profits.....	25,083 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	337,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,536 80	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	240,948 48
Due from other banks and bankers.....	49,277 46	United States deposits.....	
Real estate, furniture, and fixtures.....	65,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,471 94	Due to other national banks.....	17,275 88
Premiums paid.....	3,760 92	Due to State banks and bankers.....	44 26
Checks and other cash items.....	17,079 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,424 00		
Fractional currency.....	1,280 29		
Specie.....	481 15		
Legal tender notes.....	39,868 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,975 00		
Total.....	1,083,852 28	Total.....	1,083,852 28

## Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.*

No. 104.

E. A. SPALDING, *Cashier.*

Loans and discounts.....	\$850,182 56	Capital stock paid in.....	\$450,000 00
Overdrafts.....	4,481 75	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	223,000 00	Other undivided profits.....	15,754 27
U. S. bonds to secure deposits.....	80,000 00	National bank notes outstanding.....	200,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from approved reserve agents.....	21,933 44	Individual deposits.....	259,378 90
Due from other banks and bankers.....	39,048 13	United States deposits.....	44,773 15
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	1,398 55
Current expenses and taxes paid.....	2,463 56	Due to other national banks.....	84,116 02
Premiums paid.....		Due to State banks and bankers.....	96,057 94
Checks and other cash items.....	25,481 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,313 00		
Fractional currency.....	919 73		
Specie.....	2,205 00		
Legal tender notes.....	25,550 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	10,000 09		
Total.....	1,311,578 83	Total.....	1,311,578 83

## Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.*

No. 732.

LATHAN W. JONES, *Cashier.*

Loans and discounts.....	\$183,326 22	Capital stock paid in.....	\$150,000 00
Overdrafts.....	840 19	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	12,576 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,800 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	5,700 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,847 22	Individual deposits.....	136,884 73
Due from other banks and bankers.....	13,701 82	United States deposits.....	
Real estate, furniture, and fixtures.....	47,193 74	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,023 39	Due to other national banks.....	375 89
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	13,629 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	325 00		
Specie.....			
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,450 00		
Total.....	490,337 06	Total.....	490,337 06

## PENNSYLVANIA.

## First National Bank, Williamsport.

A. UPDEGRAFF, *President*.

No. 175.

W. H. SLOAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$513,691 35	Capital stock paid in .....	\$284,950 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	284,000 00	Other undivided profits .....	14,346 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	237,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,890 72	Dividends unpaid .....	265 00
Due from approved reserve agents .....	39,890 28	Individual deposits .....	324,690 93
Due from other banks and bankers .....	40,689 19	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,394 57	Due to other national banks .....	3,029 20
Premiums paid .....		Due to State banks and bankers .....	396 52
Checks and other cash items .....	5,355 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,289 00		
Fractional currency .....	1,689 02		
Specie .....	798 47		
Legal tender notes .....	20,835 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,775 00		
Total .....	949,298	Total .....	949,298 06

## City National Bank, Williamsport.

JACOB SALLADE, *President*.

No. 2139.

H. T. SALLADE, *Cashier*.

Loans and discounts .....	\$361,398 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	286 34	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,164 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,519 49	Dividends unpaid .....	11 61
Due from approved reserve agents .....	19,839 52	Individual deposits .....	363,607 61
Due from other banks and bankers .....	10,928 46	United States deposits .....	
Real estate, furniture, and fixtures .....	1,056 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,220 75	Due to other national banks .....	2,623 09
Premiums paid .....	9,000 00	Due to State banks and bankers .....	1,545 19
Checks and other cash items .....	3,460 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	915 00		
Fractional currency .....	299 91		
Specie .....	1,981 00		
Legal tender notes .....	7,855 09		
U. S. certificates of deposit .....	40,000 09		
Due from U. S. Treasurer .....	2,250 09		
Total .....	527,951 62	Total .....	527,951 62

## Lumberman's National Bank, Williamsport.

J. G. READING, *President*.

No. 734.

SAMUEL JONES, *Cashier*.

Loans and discounts .....	\$156,889 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,589 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	7,329 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,925 09	Dividends unpaid .....	
Due from approved reserve agents .....	5,561 98	Individual deposits .....	109,664 23
Due from other banks and bankers .....	15,739 51	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,001 64	Due to other national banks .....	46 89
Premiums paid .....		Due to State banks and bankers .....	650 00
Checks and other cash items .....	10,468 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,675 00		
Fractional currency .....	588 24		
Specie .....	5 00		
Legal tender notes .....	10,910 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,250 00		
Total .....	322,090 12	Total .....	322,090 12

## PENNSYLVANIA.

## Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,500 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,313 85	Surplus fund .....	13,400 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	1,541 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,300 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,759 46	Individual deposits .....	145,950 96
Due from other banks and bankers .....	1,956 46	United States deposits .....	
Real estate, furniture, and fixtures .....	21,574 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	549 30	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	41 21
Checks and other cash items .....	228 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,539 00		
Fractional currency .....	132 44		
Specie .....	369 60		
Legal tender notes .....	8,780 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
Total .....	294,533 82	Total .....	294,533 82

## West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*

No. 1505.

WM. S. WATSON, *Cashier.*

Loans and discounts .....	\$349,084 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	43,765 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,996 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	249,246 55
Due from other banks and bankers .....	61,763 31	United States deposits .....	
Real estate, furniture, and fixtures .....	13,853 16	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,095 23	Due to other national banks .....	33,996 62
Premiums paid .....		Due to State banks and bankers .....	1,251 94
Checks and other cash items .....	3,080 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,370 00		
Fractional currency .....	2,291 31		
Specie .....	937 39		
Legal tender notes .....	62,540 00		
Due from U. S. Treasurer .....	5,400 00		
Judgment account .....	10,841 42		
Total .....	623,256 83	Total .....	623,256 83

## Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President.*

No. 1464.

JAS. S. LAWSON, *Cashier.*

Loans and discounts .....	\$188,719 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	591 91	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,256 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,982 47	Individual deposits .....	117,554 78
Due from other banks and bankers .....	3,519 61	United States deposits .....	
Real estate, furniture, and fixtures .....	1,975 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	631 09	Due to other national banks .....	297 87
Premiums paid .....		Due to State banks and bankers .....	80 85
Checks and other cash items .....	1,350 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,875 00		
Fractional currency .....	105 25		
Specie .....	440 10		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	337,190 24	Total .....	337,190 24

## PENNSYLVANIA.

## First National Bank, Wrightsville.

WM. MCCONKEY, *President.*

No. 245.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,818 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	115 30	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,069 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,810 87	Dividends unpaid .....	218 00
Due from approved reserve agents .....	8,470 36	Individual deposits .....	71,860 18
Due from other banks and bankers .....	2,394 27	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,838 06	Due to other national banks .....	3,467 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,380 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	572 00		
Fractional currency .....	71 00		
Specie .....			
Legal tender notes .....	4,532 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>366,805 68</b>	<b>Total .....</b>	<b>366,805 68</b>

## First National Bank, York.

DAVID E. SMALL, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts .....	\$236,187 58	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,740 14	Surplus fund .....	31,336 00
U. S. bonds to secure circulation .....	335,000 00	Other undivided profits .....	21,742 01
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	299,950 00
U. S. bonds on hand .....	20,330 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	57,658 00	Dividends unpaid .....	
Due from approved reserve agents .....	29,680 36	Individual deposits .....	102,935 62
Due from other banks and bankers .....	9,666 06	United States deposits .....	26,879 48
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	190 97
Current expenses and taxes paid .....	3,503 90	Due to other national banks .....	2,311 09
Premiums paid .....	4,037 46	Due to State banks and bankers .....	710 29
Checks and other cash items .....	2,935 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,582 00		
Fractional currency .....	652 61		
Specie .....	43 00		
Legal tender notes .....	17,023 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,996 30		
<b>Total .....</b>	<b>792,055 46</b>	<b>Total .....</b>	<b>792,055 46</b>

## Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2328.

J. V. GIESEY, *Cashier.*

Loans and discounts .....	\$157,150 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1 69	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,140 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from approved reserve agents .....	6,463 69	Individual deposits .....	46,546 93
Due from other banks and bankers .....	22,487 96	United States deposits .....	
Real estate, furniture, and fixtures .....	8,531 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,056 44	Due to other national banks .....	2,453 55
Premiums paid .....	27,000 00	Due to State banks and bankers .....	5,957 49
Checks and other cash items .....	833 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,410 00		
Fractional currency .....	492 74		
Specie .....	743 25		
Legal tender notes .....	11,002 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>448,173 23</b>	<b>Total .....</b>	<b>448,173 23</b>

## PENNSYLVANIA.

## Western National Bank, York.

J. H. BAER, *President.*

No. 2303.

M. J. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,668 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	87 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,331 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36 00
Due from approved reserve agents .....	8,544 39	Individual deposits .....	\$1,459 28
Due from other banks and bankers .....	15,497 50	United States deposits .....	
Real estate, furniture, and fixtures .....	790 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,404 81	Due to other national banks .....	
Premiums paid .....	16,625 00	Due to State banks and bankers .....	
Checks and other cash items .....	536 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,044 00		
Fractional currency .....	132 47		
Specie .....			
Legal tender notes .....	5,086 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>297,827 17</b>	<b>Total .....</b>	<b>297,827 17</b>

## York National Bank, York.

HENRY WELSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts .....	\$448,986 35	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,695 91	Surplus fund .....	78,300 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	21,644 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	427,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,513 00
Other stocks, bonds, and mortgages .....	77,632 21	Dividends unpaid .....	1,033 00
Due from approved reserve agents .....	44,730 29	Individual deposits .....	119,436 42
Due from other banks and bankers .....	12,975 97	United States deposits .....	
Real estate, furniture, and fixtures .....	10,989 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,642 48	Due to other national banks .....	18,191 19
Premiums paid .....		Due to State banks and bankers .....	359 11
Checks and other cash items .....	5,573 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,618 00		
Fractional currency .....	1,095 22		
Specie .....	1,152 60		
Legal tender notes .....	17,355 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,172,977 27</b>	<b>Total .....</b>	<b>1,172,977 27</b>

## York County National Bank, York.

D. F. WILLIAMS, *President.*

No. 694.

JAS. A. SCHALL, *Cashier.*

Loans and discounts .....	\$440,952 75	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,062 64	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	301,000 00	Other undivided profits .....	37,349 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,672 25	Dividends unpaid .....	
Due from approved reserve agents .....	18,698 20	Individual deposits .....	179,184 94
Due from other banks and bankers .....	16,924 03	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,118 07	Due to other national banks .....	5,949 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,178 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,412 00		
Fractional currency .....	1,013 90		
Specie .....	2,146 60		
Legal tender notes .....	7,710 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,495 00		
<b>Total .....</b>	<b>852,383 92</b>	<b>Total .....</b>	<b>852,383 92</b>

**DELAWARE.****Delaware City National Bank, Delaware City.**WM. D. CLARK, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,598 69	Capital stock paid in .....	\$80,000 00
Overdrafts .....	63 43	Surplus fund .....	9,931 78
U. S. bonds to secure circulation .....	62,000 00	Other undivided profits .....	2,410 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,775 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,760 78	Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	59,310 01
Due from other banks and bankers ..	3,764 79	United States deposits .....	
Real estate, furniture, and fixtures ..	9,878 63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	628 44	Due to other national banks .....	2,375 69
Premiums paid .....		Due to State banks and bankers .....	132 46
Checks and other cash items .....	2,407 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,630 00		
Fractional currency .....	203 06		
Specie .....	537 60		
Legal tender notes .....	14,372 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,790 00		
Total .....	209,935 13	Total .....	209,935 13

**First National Bank, Dover.**N. B. SMITHERS, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$140,915 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,559 92
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	11,277 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	4,727 07	Individual deposits .....	65,765 21
Due from other banks and bankers ..	3,674 23	United States deposits .....	
Real estate, furniture, and fixtures ..	9,998 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,097 17	Due to other national banks .....	1,290 64
Premiums paid .....		Due to State banks and bankers .....	579 43
Checks and other cash items .....	1,936 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,257 00		
Fractional currency .....	108 23		
Specie .....	225 00		
Legal tender notes .....	8,983 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,496 25		
Total .....	278,357 49	Total .....	278,357 49

**Citizens' National Bank, Middletown.**HENRY CLAYTON, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts .....	\$133,370 14	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	4,157 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,766 87	Dividends unpaid .....	
Due from approved reserve agents ..	52,975 41	Individual deposits .....	153,749 76
Due from other banks and bankers ..	24,953 08	United States deposits .....	
Real estate, furniture, and fixtures ..	14,333 04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	778 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	112 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,745 09		
Fractional currency .....	515 16		
Specie .....			
Legal tender notes .....	7,838 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
Total .....	326,937 59	Total .....	326,937 59

**DELAWARE.****First National Bank, Milford.**H. B. FIDDEMAN, *President.*

No. 2349.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$21,594 49	Capital stock paid in .....	\$42,560 00
Overdrafts.....	35 11	Surplus fund.....	231 99
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	4,905 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,068 43	Individual deposits.....	63,987 47
Due from other banks and bankers.....	1,017 20	United States deposits.....	
Real estate, furniture, and fixtures.....	1,579 71	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	224 05	Due to other national banks.....	
Premiums paid.....	5,652 50	Due to State banks and bankers.....	
Checks and other cash items.....	8 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,761 00		
Fractional currency.....	343 97		
Specie.....	450 00		
Legal tender notes.....	11,420 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,530 00		
<b>Total.....</b>	<b>111,684 46</b>	<b>Total.....</b>	<b>111,684 46</b>

**National Bank, Newark.**JOEL THOMPSON, Jr., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Loans and discounts.....	\$97,986 84	Capital stock paid in .....	\$50,000 00
Overdrafts.....		Surplus fund.....	9,871 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	943 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....	1,059 01	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	723 44
Due from approved reserve agents.....	31,329 82	Individual deposits.....	80,167 42
Due from other banks and bankers.....	4,988 14	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	358 70	Due to other national banks.....	8,191 89
Premiums paid.....		Due to State banks and bankers.....	9,029 38
Checks and other cash items.....	710 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	599 00		
Fractional currency.....	155 06		
Specie.....	590 00		
Legal tender notes.....	3,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>203,426 60</b>	<b>Total.....</b>	<b>203,426 60</b>

**Newport National Bank, Newport.**DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$82,405 00	Capital stock paid in .....	\$75,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	72,000 00	Other undivided profits.....	3,597 76
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,530 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120 00
Due from approved reserve agents.....	12,797 23	Individual deposits.....	26,481 93
Due from other banks and bankers.....	2,973 90	United States deposits.....	
Real estate, furniture, and fixtures.....	6,090 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,064 22	Due to other national banks.....	4,699 15
Premiums paid.....		Due to State banks and bankers.....	442 08
Checks and other cash items.....	731 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,567 00		
Fractional currency.....	56 48		
Specie.....	1,375 55		
Legal tender notes.....	1,340 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,470 50		
<b>Total.....</b>	<b>190,780 92</b>	<b>Total.....</b>	<b>190,780 92</b>

## DELAWARE.

## New Castle County National Bank, Odessa.

CHAS. TATMAN, *President*.

No. 1221.

J. L. GIBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$131,996 79	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,265 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,461 46	Dividends unpaid .....	
Due from approved reserve agents .....	38,656 96	Individual deposits .....	105,449 89
Due from other banks and bankers .....	3,819 69	United States deposits .....	
Real estate, furniture, and fixtures .....	9,478 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	162 90	Due to other national banks .....	1,232 22
Premiums paid .....		Due to State banks and bankers .....	196 24
Checks and other cash items .....	629 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,278 00		
Fractional currency .....	38 12		
Specie .....	578 50		
Legal tender notes .....	7,609 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,875 00		
<b>Total .....</b>	<b>279,644 30</b>	<b>Total .....</b>	<b>279,644 30</b>

## First National Bank, Seaford.

L. N. WRIGHT, *President*.

No. 795.

M. J. MORGAN, *Cashier*.

Loans and discounts .....	\$61,717 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	125 00	Surplus fund .....	1,312 65
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,945 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,100 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	30 00
Due from approved reserve agents .....	17,149 95	Individual deposits .....	58,104 74
Due from other banks and bankers .....	1,353 88	United States deposits .....	
Real estate, furniture, and fixtures .....	10,222 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	615 24	Due to other national banks .....	1,605 75
Premiums paid .....		Due to State banks and bankers .....	20 55
Checks and other cash items .....	24 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	390 00		
Fractional currency .....	262 61		
Specie .....	128 22		
Legal tender notes .....	4,779 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>152,119 17</b>	<b>Total .....</b>	<b>152,119 17</b>

## Fruit Growers' National Bank, Smyrna.

G. H. RAYMOND, *President*.

No. 2336.

N. F. WILDS, *Cashier*.

Loans and discounts .....	\$23,809 92	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	1,153 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,653 33	Individual deposits .....	78,183 53
Due from other banks and bankers .....	1,504 65	United States deposits .....	
Real estate, furniture, and fixtures .....	1,777 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	568 49	Due to other national banks .....	
Premiums paid .....	8,242 50	Due to State banks and bankers .....	
Checks and other cash items .....	22 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	19,689 50		
Fractional currency .....	72 15		
Specie .....	196 10		
Legal tender notes .....	3,971 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>182,937 47</b>	<b>Total .....</b>	<b>182,937 47</b>



## DELAWARE.

## First National Bank, Wilmington.

EDWARD BETTS, *President.*

No. 473.

G. D. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$503,368 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	445,000 00	Other undivided profits .....	24,145 74
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	400,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	147,035 00	Dividends unpaid .....	3,190 00
Due from approved reserve agents .....	95,542 44	Individual deposits .....	340,443 75
Due from other banks and bankers .....	64,256 87	United States deposits .....	43,634 87
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers .....	8,598 68
Current expenses and taxes paid .....	2,884 42	Due to other national banks .....	66,844 14
Premiums paid .....	9,460 00	Due to State banks and bankers .....	231 14
Checks and other cash items .....	9,277 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	49,897 00		
Fractional currency .....	368 63		
Specie .....	3,550 00		
Legal tender notes .....	49,946 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	21,401 19		
Total .....	1,487,088 32	Total .....	1,487,088 32

## National Bank of Delaware, Wilmington.

H. G. BANNING, *President.*

No. 1420.

R. H. EWBANKS, *Cashier.*

Loans and discounts .....	\$328,069 78	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	112,939 02
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	11,431 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,200 00
U. S. bonds on hand .....	12,564 72	State bank notes outstanding .....	1,106 50
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from approved reserve agents .....	18,403 06	Individual deposits .....	196,045 60
Due from other banks and bankers .....	32,460 50	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,860 86	Due to other national banks .....	27,604 28
Premiums paid .....		Due to State banks and bankers .....	2,228 10
Checks and other cash items .....	8,680 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,742 00		
Fractional currency .....	640 90		
Specie .....	2,032 13		
Legal tender notes .....	2,710 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	4,950 25		
Total .....	560,114 65	Total .....	560,114 65

## National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Loans and discounts .....	\$523,202 78	Capital stock paid in .....	\$200,010 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,166 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,703 00
Other stocks, bonds, and mortgages .....	3,200 00	Dividends unpaid .....	3,480 60
Due from approved reserve agents .....	99 84	Individual deposits .....	337,996 71
Due from other banks and bankers .....	14,797 79	United States deposits .....	
Real estate, furniture, and fixtures .....	26,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,300 12	Due to other national banks .....	50,821 94
Premiums paid .....		Due to State banks and bankers .....	1,943 02
Checks and other cash items .....	14,643 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,096 00		
Fractional currency .....	266 89		
Specie .....	238 65		
Legal tender notes .....	59,776 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	869,521 71	Total .....	869,521 71

**DELAWARE.****Union National Bank, Wilmington.**VICTOR DUPONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$425,618 72	Capital stock paid in .....	\$203,175 00
Overdrafts .....	1,184 88	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	203,200 00	Other undivided profits .....	17,451 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,320 00	Dividends unpaid .....	2,229 50
Due from approved reserve agents .....	81,038 15	Individual deposits .....	352,527 35
Due from other banks and bankers .....	44,311 50	United States deposits .....	
Real estate, furniture, and fixtures .....	25,617 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,203 63	Due to other national banks .....	55,884 46
Premiums paid .....	2,414 50	Due to State banks and bankers .....	
Checks and other cash items .....	24,056 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,784 00		
Fractional currency .....	301 02		
Specie .....	95 00		
Legal tender notes .....	19,830 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	9,143 50		
<b>Total .....</b>	<b>874,117 64</b>	<b>Total .....</b>	<b>874,117 64</b>

## MARYLAND.

## Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$382,526 31	Capital stock paid in .....	\$251,700 00
Overdrafts .....	1,327 94	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	86,500 00	Other undivided profits .....	14,336 73
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	75,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,109 67	Dividends unpaid .....	10,673 91
Due from approved reserve agents .....	112,654 55	Individual deposits .....	386,283 09
Due from other banks and bankers .....	77,174 43	United States deposits .....	41,298 78
Real estate, furniture, and fixtures .....	16,456 17	Deposits of U. S. disbursing officers .....	45,622 28
Current expenses and taxes paid .....		Due to other national banks .....	3,408 53
Premiums paid .....		Due to State banks and bankers .....	3,909 31
Checks and other cash items .....	907 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,283 00		
Fractional currency .....	476 05		
Specie .....	2,871 99		
Legal tender notes .....	37,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,635 00		
Total .....	875,382 63	Total .....	875,382 63

## First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. J. PENNIMAN, *Act'g Cashier.*

Loans and discounts .....	\$1,956,480 04	Capital stock paid in .....	\$1,110,000 00
Overdrafts .....	460 15	Surplus fund .....	219,063 09
U. S. bonds to secure circulation .....	910,000 00	Other undivided profits .....	165,459 75
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	747,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	560 00	Dividends unpaid .....	810 86
Due from approved reserve agents .....	327,806 58	Individual deposits .....	1,079,213 06
Due from other banks and bankers .....	45,408 66	United States deposits .....	99,141 52
Real estate, furniture, and fixtures .....	22,983 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	21,500 31	Due to other national banks .....	474,551 07
Premiums paid .....		Due to State banks and bankers .....	9,680 98
Checks and other cash items .....	10,338 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....	164,700 96	Bills payable .....	
Bills of other banks .....	21,371 00		
Fractional currency .....	6,453 01		
Specie .....	7,707 63		
Legal tender notes .....	33,300 00		
U. S. certificates of deposit .....	135,000 00		
Due from U. S. Treasurer .....	40,950 00		
Total .....	3,905,020 33	Total .....	3,905,020 33

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts .....	\$1,230,194 00	Capital stock paid in .....	\$500,000 00
Overdrafts .....	81 09	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	390,000 00	Other undivided profits .....	62,221 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,112 50	Dividends unpaid .....	435 62
Due from approved reserve agents .....		Individual deposits .....	620,503 11
Due from other banks and bankers .....	10,989 68	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,359 77	Due to other national banks .....	102,065 84
Premiums paid .....		Due to State banks and bankers .....	13,128 88
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	21,252 10	Bills payable .....	
Bills of other banks .....	4,350 00		
Fractional currency .....	192 30		
Specie .....	8,042 00		
Legal tender notes .....	61,332 00		
U. S. certificates of deposit .....	120,000 00		
Due from U. S. Treasurer .....	17,550 00		
Total .....	1,898,755 44	Total .....	1,898,755 44

## MARYLAND.

## Third National Bank, Baltimore.

THOS. Y. CANBY, *Vice-President.*

No. 814.

A. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$793, 161 16	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	19, 390 00
U. S. bonds to secure circulation .....	534, 000 00	Other undivided profits .....	27, 221 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	480, 000 00
U. S. bonds on hand .....	39, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9, 659 88	Dividends unpaid .....	141 00
Due from approved reserve agents .....	33, 292 58	Individual deposits .....	458, 151 90
Due from other banks and bankers .....	26, 886 40	United States deposits .....	
Real estate, furniture, and fixtures .....	40, 142 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11, 061 11	Due to other national banks .....	24, 515 07
Premiums paid .....	6, 605 30	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	45, 819 02	Bills payable .....	
Bills of other banks .....	13, 242 00		
Fractional currency .....	70 00		
Specie .....	2, 144 79		
Legal tender notes .....	38, 735 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24, 000 00		
Total .....	1, 609, 419 41	Total .....	1, 609, 419 41

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. W. GUEST, *Cashier.*

Loans and discounts .....	\$1, 654, 635 57	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	450, 000 00	Other undivided profits .....	44, 771 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	301, 700 00
U. S. bonds on hand .....		State bank notes outstanding .....	10, 172 00
Other stocks, bonds, and mortgages .....	46, 225 15	Dividends unpaid .....	18, 320 57
Due from approved reserve agents .....	151, 820 19	Individual deposits .....	1, 243, 042 90
Due from other banks and bankers .....	173, 921 75	United States deposits .....	
Real estate, furniture, and fixtures .....	57, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16, 801 33	Due to other national banks .....	67, 154 23
Premiums paid .....		Due to State banks and bankers .....	51, 836 98
Checks and other cash items .....	1, 643 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	208, 153 94	Bills payable .....	
Bills of other banks .....	50, 980 00		
Fractional currency .....			
Specie .....	2, 846 90		
Legal tender notes .....	292, 710 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 250 00		
Total .....	3, 036, 998 50	Total .....	3, 036, 998 50

## Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts .....	\$956, 133 15	Capital stock paid in .....	\$512, 560 00
Overdrafts .....		Surplus fund .....	114, 033 39
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	27, 084 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	251, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	5, 170 00
Other stocks, bonds, and mortgages .....	10 00	Dividends unpaid .....	7, 131 53
Due from approved reserve agents .....	31, 533 02	Individual deposits .....	590, 279 00
Due from other banks and bankers .....	25, 665 63	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	13, 375 69	Due to other national banks .....	32, 864 45
Premiums paid .....		Due to State banks and bankers .....	6, 789 66
Checks and other cash items .....	10, 449 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....	41, 104 31	Bills payable .....	
Bills of other banks .....	26, 797 00		
Fractional currency .....			
Specie .....	6, 313 39		
Legal tender notes .....	10, 900 00		
U. S. certificates of deposit .....	90, 000 00		
Due from U. S. Treasurer .....	16, 500 00		
Total .....	1, 553, 782 11	Total .....	1, 553, 782 11

## MARYLAND.

## Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 206, 403 15	Capital stock paid in .....	\$650, 000 00
Overdrafts .....	2, 933 79	Surplus fund .....	130, 000 00
U. S. bonds to secure circulation .....	505, 600 00	Other undivided profits .....	57, 125 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	244, 680 00
U. S. bonds on hand .....		State bank notes outstanding .....	3, 245 00
Other stocks, bonds, and mortgages .....	220, 528 75	Dividends unpaid .....	8, 607 47
Due from approved reserve agents .....	140, 143 12	Individual deposits .....	1, 118, 766 89
Due from other banks and bankers .....	71, 016 80	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 910 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	14, 276 60	Due to other national banks .....	483, 472 95
Premiums paid .....		Due to State banks and bankers .....	29, 555 68
Checks and other cash items .....	19, 480 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	123, 346 10	Bills payable .....	
Bills of other banks .....	41, 207 00		
Fractional currency .....			
Specie .....	21, 108 37		
Legal tender notes .....	31, 000 00		
U. S. certificates of deposit .....	280, 000 00		
Due from U. S. Treasurer .....	22, 500 00		
Total .....	2, 725, 453 68	Total .....	2, 725, 453 68

## Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

WM. L. GILL, *Cashier*.

Loans and discounts .....	\$2, 209, 286 63	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	4, 085 71	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	600, 000 00	Other undivided profits .....	146, 126 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	540, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	20, 032 00
Other stocks, bonds, and mortgages .....	14, 000 00	Dividends unpaid .....	1, 266 28
Due from approved reserve agents .....	230, 230 08	Individual deposits .....	1, 002, 357 3
Due from other banks and bankers .....	23, 332 42	United States deposits .....	
Real estate, furniture, and fixtures .....	100, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17, 627 95	Due to other national banks .....	204, 324 45
Premiums paid .....	427 07	Due to State banks and bankers .....	47, 900 14
Checks and other cash items .....	28, 759 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....	216, 103 88	Bills payable .....	
Bills of other banks .....	74, 765 00		
Fractional currency .....	20 09		
Specie .....	9, 368 27		
Legal tender notes .....	63, 000 00		
U. S. certificates of deposit .....	145, 000 00		
Due from U. S. Treasurer .....	27, 000 00		
Total .....	3, 762, 006 53	Total .....	3, 762, 006 53

## National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts .....	\$2, 105, 254 89	Capital stock paid in .....	\$1, 210, 700 00
Overdrafts .....	530 63	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	1, 008, 500 00	Other undivided profits .....	66, 013 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	817, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3, 136 00
Other stocks, bonds, and mortgages .....	105, 656 12	Dividends unpaid .....	5, 460 00
Due from approved reserve agents .....	84, 629 13	Individual deposits .....	1, 278, 017 71
Due from other banks and bankers .....	73, 011 04	United States deposits .....	
Real estate, furniture, and fixtures .....	69, 833 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9, 119 80	Due to other national banks .....	26, 553 25
Premiums paid .....		Due to State banks and bankers .....	40, 549 00
Checks and other cash items .....	1, 899 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....	111, 136 44	Bills payable .....	
Bills of other banks .....	19, 566 00		
Fractional currency .....	2, 893 12		
Specie .....	8, 468 89		
Legal tender notes .....	201, 555 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	45, 375 00		
Total .....	3, 847, 429 11	Total .....	3, 847, 429 11

## MARYLAND.

## National Exchange Bank, Baltimore.

JOHN HURST, *President*.

No. 1109.

J. P. NEER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$982,490 85	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	85,500 00
U. S. bonds to secure circulation .....	533,900 00	Other undivided profits .....	21,757 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	480,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,540 06	Dividends unpaid .....	2,778 73
Due from approved reserve agents .....	149,951 84	Individual deposits .....	529,114 00
Due from other banks and bankers .....	52,742 59	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,574 18	Due to other national banks .....	158,280 58
Premiums paid .....	7,800 00	Due to State banks and bankers .....	40,204 82
Checks and other cash items .....	3,912 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....	75,425 36	Bills payable .....	
Bills of other banks .....	19,000 00		
Fractional currency .....			
Specie .....	1,298 14		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....	15,000 00		
Due from U. S. Treasurer .....	24,000 00		
Total .....	1,917,635 80	Total .....	1,917,635 80

## National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President*.

No. 1232.

RICH'D CORNELIUS, *Cashier*.

Loans and discounts .....	\$1,517,680 56	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	273,000 00
U. S. bonds to secure circulation .....	650,000 00	Other undivided profits .....	44,316 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	475,400 00
U. S. bonds on hand .....	350,000 00	State bank notes outstanding .....	12,856 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,615 28
Due from approved reserve agents .....	321,802 10	Individual deposits .....	2,022,299 71
Due from other banks and bankers .....	40,440 04	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,859 21	Due to other national banks .....	107,328 00
Premiums paid .....		Due to State banks and bankers .....	16,127 96
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	256,731 29	Bills payable .....	
Bills of other banks .....	82,000 00		
Fractional currency .....	3,000 00		
Specie .....	21,200 00		
Legal tender notes .....	175,000 00		
U. S. certificates of deposit .....	270,000 00		
Due from U. S. Treasurer .....	29,250 00		
Total .....	3,753,943 20	Total .....	3,753,943 20

## National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President*.

No. 1413.

C. R. COLEMAN, *Cashier*.

Loans and discounts .....	\$1,590,606 51	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	28,805 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	390,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	80,020 00	Dividends unpaid .....	5,366 54
Due from approved reserve agents .....	6,170 05	Individual deposits .....	1,644,020 26
Due from other banks and bankers .....	51,896 17	United States deposits .....	
Real estate, furniture, and fixtures .....	121,032 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15,590 17	Due to other national banks .....	20,795 85
Premiums paid .....		Due to State banks and bankers .....	171,102 08
Checks and other cash items .....	5,176 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	197,598 13	Bills payable .....	
Bills of other banks .....	42,812 00		
Fractional currency .....	2,799 73		
Specie .....	105,888 26		
Legal tender notes .....	81,000 00		
U. S. certificates of deposit .....	305,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	3,910,090 16	Total .....	3,910,090 16

## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.*

No. 1489.

ROBERT MICKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,529,973 77	Capital stock paid in .....	\$1,258,725 00
Overdrafts .....	2,039 45	Surplus fund .....	84,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	38,736 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	484 00
Other stocks, bonds, and mortgages .....	139,852 42	Dividends unpaid .....	736 98
Due from approved reserve agents .....	44,396 48	Individual deposits .....	836,446 49
Due from other banks and bankers .....	57,153 31	United States deposits .....	.....
Real estate, furniture, and fixtures .....	171,410 25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	7,079 78	Due to other national banks .....	101,896 69
Premiums paid .....	21,018 75	Due to State banks and bankers .....	5,060 55
Checks and other cash items .....	3,706 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	58,734 09	Bills payable .....	.....
Bills of other banks .....	50,000 00	Total .....	2,776,086 33
Fractional currency .....	50 00		
Specie .....	5,172 03		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....	130,000 00		
Due from U. S. Treasurer .....	22,500 00		
Total .....	2,776,086 33		

## Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

CLAYTON CANNON, *Cashier.*

Loans and discounts .....	\$431,565 13	Capital stock paid in .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	6,430 61
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,370 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	351 00
Due from approved reserve agents .....	284 55	Individual deposits .....	193,861 42
Due from other banks and bankers .....	10,545 25	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,638 55	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,756 85	Due to other national banks .....	59,489 07
Premiums paid .....	.....	Due to State banks and bankers .....	9,719 47
Checks and other cash items .....	512 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	22,887 22	Bills payable .....	.....
Bills of other banks .....	3,542 00	Total .....	622,221 61
Fractional currency .....	45 68		
Specie .....	1,070 00		
Legal tender notes .....	36,874 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	622,221 61		

## Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts .....	\$1,105,056 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	56,228 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,013 50
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	13,831 00
Other stocks, bonds, and mortgages .....	56,424 86	Dividends unpaid .....	2,787 09
Due from approved reserve agents .....	163,550 61	Individual deposits .....	1,048,410 23
Due from other banks and bankers .....	98,021 55	United States deposits .....	.....
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,401 83	Due to other national banks .....	37,647 62
Premiums paid .....	.....	Due to State banks and bankers .....	28,683 72
Checks and other cash items .....	20,465 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	143,241 92	Bills payable .....	.....
Bills of other banks .....	28,425 00	Total .....	1,946,601 64
Fractional currency .....	165 08		
Specie .....	3,989 84		
Legal tender notes .....	56,359 00		
U. S. certificates of deposit .....	45,000 00		
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,946,601 64		

## MARYLAND.

## Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President*.

No. 1500.

W. N. E. WICKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$99,003 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,485 49
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	29,207 21	Dividends unpaid .....	
Due from approved reserve agents ..	123,023 56	Individual deposits .....	308,594 72
Due from other banks and bankers ..	95,835 70	United States deposits .....	
Real estate, furniture, and fixtures ..	2,250 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,737 68	Due to other national banks .....	2,730 00
Premiums paid .....		Due to State banks and bankers .....	1,561 87
Checks and other cash items .....	104 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,520 00		
Fractional currency .....	225 59		
Specie .....	515 05		
Legal tender notes .....	19,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>430,272 08</b>	<b>Total .....</b>	<b>430,272 08</b>

## First National Bank, Cumberland.

JOSEPH SHRIVER, *President*.

No. 381.

E. T. SHRIVER, *Cashier*.

Loans and discounts .....	\$180,944 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	779 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,926 92
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,200 00
U. S. bonds on hand .....	65,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	38,351 74	Individual deposits .....	238,279 71
Due from other banks and bankers ..	34,704 49	United States deposits .....	
Real estate, furniture, and fixtures ..	12,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,146 62	Due to other national banks .....	1,204 13
Premiums paid .....		Due to State banks and bankers .....	10,876 06
Checks and other cash items .....	2,923 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,905 00		
Fractional currency .....	1,243 89		
Specie .....	1,184 90		
Legal tender notes .....	48,303 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>511,486 82</b>	<b>Total .....</b>	<b>511,486 82</b>

## Second National Bank, Cumberland.

LLOYD LOWNDES, Jr., *President*.

No. 1519.

DANIEL ANNAN, *Cashier*.

Loans and discounts .....	\$306,719 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,746 74	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,335 42
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,060 00	Dividends unpaid .....	
Due from approved reserve agents ..	24,118 18	Individual deposits .....	277,438 60
Due from other banks and bankers ..	13,772 16	United States deposits .....	
Real estate, furniture, and fixtures ..	10,282 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,178 20	Due to other national banks .....	4,504 87
Premiums paid .....	4,170 00	Due to State banks and bankers .....	1,796 27
Checks and other cash items .....	4,244 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,669 00		
Fractional currency .....	554 31		
Specie .....	4,604 02		
Legal tender notes .....	34,456 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>554,075 16</b>	<b>Total .....</b>	<b>554,075 16</b>



## MARYLAND.

## Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$293,244 18	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,448 32	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	20,658 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	131,405 00
U. S. bonds on hand.....	50,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,375 00	Dividends unpaid.....	3,075 05
Due from approved reserve agents.....	113,931 21	Individual deposits.....	282,444 43
Due from other banks and bankers.....	14,907 32	United States deposits.....	.....
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,959 27	Due to other national banks.....	6,427 43
Premiums paid.....	.....	Due to State banks and bankers.....	1,109 65
Checks and other cash items.....	936 08	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	14,715 00		
Fractional currency.....	1,302 62		
Specie.....	3,038 73		
Legal tender notes.....	26,217 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	8,045 00		
Total.....	745,119 73	Total.....	745,119 73

## National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

RICH'D MCFARLAND, *Cashier*.

Loans and discounts.....	\$240,842 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	25 37	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,636 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	32,617 10	Individual deposits.....	184,979 40
Due from other banks and bankers.....	17,059 66	United States deposits.....	.....
Real estate, furniture, and fixtures.....	14,212 91	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,017 03	Due to other national banks.....	2,218 51
Premiums paid.....	.....	Due to State banks and bankers.....	1,335 98
Checks and other cash items.....	135 85	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	22,564 28
Bills of other banks.....	4,325 00		
Fractional currency.....	1,769 54		
Specie.....	1,051 90		
Legal tender notes.....	17,687 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
Total.....	437,734 82	Total.....	437,734 82

## First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOS. M. MARKELL, *Cashier*.

Loans and discounts.....	\$188,163 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,530 85	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,546 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,800 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	3,504 97	Individual deposits.....	148,282 32
Due from other banks and bankers.....	5,072 87	United States deposits.....	.....
Real estate, furniture, and fixtures.....	22,400 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	865 35	Due to other national banks.....	1,549 88
Premiums paid.....	.....	Due to State banks and bankers.....	70 81
Checks and other cash items.....	9,457 91	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,433 00		
Fractional currency.....	854 46		
Specie.....	5,990 00		
Legal tender notes.....	14,877 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
Total.....	364,419 50	Total.....	364,419 50

## MARYLAND.

## Central National Bank, Frederick.

GEO. R. DENNIS, *President*.

No. 1138.

P. M. ENGELBRECHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$331,335 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,427 85	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,413 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,000 00	Dividends unpaid .....	13,554 00
Due from approved reserve agents .....	16,923 04	Individual deposits .....	185,430 54
Due from other banks and bankers .....	9,683 24	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,911 75
Premiums paid .....		Due to State banks and bankers .....	2,410 03
Checks and other cash items .....	10,253 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	82 00		
Fractional currency .....	157 43		
Specie .....	1,369 70		
Legal tender notes .....	8,048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	627,279 85	Total .....	627,279 85

## Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President*.

No. 1267.

J. WM. BIRELY, *Cashier*.

Loans and discounts .....	\$144,599 13	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	6,918 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,420 00	Dividends unpaid .....	409 50
Due from approved reserve agents .....	15,730 48	Individual deposits .....	102,904 58
Due from other banks and bankers .....	1,358 14	United States deposits .....	
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,216 97	Due to other national banks .....	2,620 00
Premiums paid .....	25 00	Due to State banks and bankers .....	426 79
Checks and other cash items .....	4,213 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,138 00		
Fractional currency .....	794 94		
Specie .....	3,000 00		
Legal tender notes .....	20,942 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,040 79		
Total .....	390,778 89	Total .....	390,778 89

## Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President*.

No. 1449.

P. B. McCLEERY, *Cashier*.

Loans and discounts .....	\$183,263 20	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,374 94	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,128 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,060 00
U. S. bonds on hand .....	6,000 00	State bank notes outstanding .....	2,370 00
Other stocks, bonds, and mortgages .....	32,590 00	Dividends unpaid .....	2,877 23
Due from approved reserve agents .....	29,848 98	Individual deposits .....	162,115 70
Due from other banks and bankers .....	61,538 37	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,374 20	Due to other national banks .....	664 98
Premiums paid .....	4,298 36	Due to State banks and bankers .....	25 86
Checks and other cash items .....	3,137 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,097 00		
Fractional currency .....	342 08		
Specie .....	1,611 60		
Legal tender notes .....	25,206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,650 00		
Total .....	516,242 04	Total .....	516,242 04

**MARYLAND.****First National Bank, Hagerstown.**GEORGE SCHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,995 89	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,253 28	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,519 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	19,736 55	Dividends unpaid.....	1,761 13
Due from approved reserve agents...	15,708 41	Individual deposits.....	106,972 86
Due from other banks and bankers...	45,232 73	United States deposits.....	.....
Real estate, furniture, and fixtures...	4,600 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid....	1,322 52	Due to other national banks.....	4,460 79
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,131 67	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	600 00	Total.....	345,714 32
Fractional currency.....	1,478 27		
Specie.....	2,165 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....	10,000 00		
Due from U. S. Treasurer.....	4,500 00		
Total.....	345,714 32		

**First National Bank, New Windsor.**T. F. SHEPHERD, *President.*

No. 747.

N. H. BAILE, *Cashier.*

Loans and discounts.....	\$72,201 82	Capital stock paid in.....	\$55,000 00
Overdrafts.....	1,240 38	Surplus fund.....	7,850 00
U. S. bonds to secure circulation.....	55,000 00	Other undivided profits.....	3,098 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	49,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	7,437 50	Dividends unpaid.....	22 50
Due from approved reserve agents...	5,717 89	Individual deposits.....	36,913 29
Due from other banks and bankers...	1,846 33	United States deposits.....	.....
Real estate, furniture, and fixtures...	1,078 97	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid....	519 94	Due to other national banks.....	1,154 48
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	87 00	Total.....	153,538 67
Fractional currency.....	358 84		
Specie.....	75 00		
Legal tender notes.....	4,700 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	3,275 00		
Total.....	153,538 67		

**Cecil National Bank, Port Deposit.**JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$539,632 58	Capital stock paid in.....	\$300,000 00
Overdrafts.....	84 46	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	282,000 00	Other undivided profits.....	28,693 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	253,735 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	125 00
Other stocks, bonds, and mortgages..	47,001 25	Dividends unpaid.....	.....
Due from approved reserve agents...	43,027 67	Individual deposits.....	163,622 18
Due from other banks and bankers...	4,991 09	United States deposits.....	.....
Real estate, furniture, and fixtures...	4,366 07	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid....	3,372 30	Due to other national banks.....	16,641 94
Premiums paid.....	.....	Due to State banks and bankers.....	127 67
Checks and other cash items.....	975 41	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	97,891 70
Bills of other banks.....	2,920 00	Total.....	960,837 41
Fractional currency.....	1,136 78		
Specie.....	1,120 89		
Legal tender notes.....	17,519 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	12,690 00		
Total.....	960,837 41		

## MARYLAND.

## First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742

GEO. R. GEHR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$186,197 91	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,520 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	17,218 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,550 50	Dividends unpaid .....	385 00
Due from approved reserve agents ..	955 92	Individual deposits .....	68,777 47
Due from other banks and bankers ..	626 07	United States deposits .....	
Real estate, furniture, and fixtures ..	10,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,679 54	Due to other national banks .....	16,765 47
Premiums paid .....		Due to State banks and bankers .....	31 23
Checks and other cash items .....	348 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,864 60		
Fractional currency .....	767 82		
Specie .....	156 05		
Legal tender notes .....	10,826 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>365,677 59</b>	<b>Total .....</b>	<b>365,677 59</b>

## Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President*.

No. 1536.

A. D. SCHAEFFER, *Cashier*.

Loans and discounts .....	\$92,956 02	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,861 39	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,813 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,115 00	Dividends unpaid .....	706 00
Due from approved reserve agents ..	4,093 81	Individual deposits .....	46,889 01
Due from other banks and bankers ..	7,040 06	United States deposits .....	
Real estate, furniture, and fixtures ..	8,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	494 62	Due to other national banks .....	7,252 27
Premiums paid .....		Due to State banks and bankers .....	4,251 02
Checks and other cash items .....	7,068 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	80 00		
Fractional currency .....	389 56		
Specie .....	325 00		
Legal tender notes .....	3,133 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	975 00		
<b>Total .....</b>	<b>209,911 94</b>	<b>Total .....</b>	<b>209,911 94</b>

## Union National Bank, Westminster.

J. K. LONGWELL, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Loans and discounts .....	\$150,062 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	903 32	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	100,050 00	Other undivided profits .....	4,305 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,060 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,322 50	Dividends unpaid .....	1,515 77
Due from approved reserve agents ..		Individual deposits .....	80,682 28
Due from other banks and bankers ..	3,566 75	United States deposits .....	
Real estate, furniture, and fixtures ..	9,200 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,364 00	Due to other national banks .....	6,107 18
Premiums paid .....		Due to State banks and bankers .....	3,219 53
Checks and other cash items .....	45 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,172 00		
Fractional currency .....	1,760 28		
Specie .....	584 00		
Legal tender notes .....	13,860 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>299,390 68</b>	<b>Total .....</b>	<b>299,390 68</b>

## MARYLAND.

## Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127, 028 01	Capital stock paid in .....	\$150, 000 09
Overdrafts .....	13 90	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	10, 564 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	122, 048 00
U. S. bonds on hand .....	25, 500 00	State bank notes outstanding .....	2, 123 00
Other stocks, bonds, and mortgages ..	8, 963 68	Dividends unpaid .....	2, 093 24
Due from approved reserve agents ..	9, 586 02	Individual deposits .....	35, 226 66
Due from other banks and bankers ..	9, 536 44	United States deposits .....	
Real estate, furniture, and fixtures ..	3, 500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2, 190 26	Due to other national banks .....	1, 125 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	175 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	235 00		
Fractional currency .....	1 22		
Specie .....	2, 826 45		
Legal tender notes .....	6, 875 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	353, 181 48	Total .....	353, 181 48

## DISTRICT OF COLUMBIA.

## Farmers and Mechanics' National Bank, Georgetown.

H. M. SWEENEY, *President*.

No. 1928.

WM. LAIRD, Jr., *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$312,712 47	Capital stock paid in.....	\$252,000 00
Overdrafts.....	908 31	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	27,745 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	220,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	130,632 50	Dividends unpaid.....	1,372 60
Due from approved reserve agents.....	147,692 28	Individual deposits.....	448,323 58
Due from other banks and bankers.....	3,323 01	United States deposits.....	
Real estate, furniture, and fixtures.....	17,550 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,898 29	Due to other national banks.....	9,475 46
Premiums paid.....	4,000 00	Due to State banks and bankers.....	2,460 08
Checks and other cash items.....	5,811 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,104 00		
Fractional currency.....	2,927 00		
Specie.....	4,066 65		
Legal tender notes.....	98,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,005,876 34	Total.....	1,005,876 34

## Second National Bank, Washington.

J. C. MCKELDEN, *President*.

No. 2032.

HENRY C. SWAIN, *Cashier*.

Loans and discounts.....	\$272,479 45	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,138 13	Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	8,437 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	196 76	Dividends unpaid.....	820 00
Due from approved reserve agents.....	3,331 96	Individual deposits.....	125,904 71
Due from other banks and bankers.....	6,648 37	United States deposits.....	
Real estate, furniture, and fixtures.....	102,220 95	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,159 76	Due to other national banks.....	559 56
Premiums paid.....	6,897 51	Due to State banks and bankers.....	624 60
Checks and other cash items.....	16,534 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,134 00		
Fractional currency.....	482 51		
Specie.....	243 00		
Legal tender notes.....	26,460 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
Total.....	530,906 83	Total.....	530,906 83

## Citizens' National Bank, Washington.

J. A. J. CRESWELL, *President*.

No. 1893.

WM. N. ROACH, *Cashier*.

Loans and discounts.....	\$290,291 48	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,888 93	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	13,168 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	268,600 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,649 16	Dividends unpaid.....	
Due from approved reserve agents.....	21,762 37	Individual deposits.....	170,708 62
Due from other banks and bankers.....	21,829 68	United States deposits.....	
Real estate, furniture, and fixtures.....	98,174 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,947 49	Due to other national banks.....	34,995 58
Premiums paid.....		Due to State banks and bankers.....	1,208 77
Checks and other cash items.....	13,961 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	24,000 00
Bills of other banks.....	2,245 00		
Fractional currency.....	1,657 02		
Specie.....	1,325 00		
Legal tender notes.....	30,287 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	820,679 17	Total.....	820,679 17

**DISTRICT OF COLUMBIA.****National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,777 71	Capital stock paid in .....	\$200,000 00
Overdrafts.....	900 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	65,841 41
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	59,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	415 00	Dividends unpaid .....	
Due from approved reserve agents .....	58,684 48	Individual deposits .....	408,997 26
Due from other banks and bankers .....	16,412 77	United States deposits .....	62,009 93
Real estate, furniture, and fixtures .....	70,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,011 21	Due to other national banks .....	18,592 89
Premiums paid .....	1,632 72	Due to State banks and bankers .....	6 27
Checks and other cash items .....	42,871 66	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,781 00		
Fractional currency .....	860 00		
Specie.....	4,532 21		
Legal tender notes .....	64,769 00		
U. S. certificates of deposit .....	35,000 00		
Due from U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>1,035,447 76</b>	<b>Total .....</b>	<b>1,035,447 76</b>

**National Metropolitan Bank, Washington.**J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts.....	\$813,707 25	Capital stock paid in .....	\$500,000 00
Overdrafts.....	405 63	Surplus fund.....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	75,071 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,912 52	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,730 00
Due from approved reserve agents .....	199,388 87	Individual deposits .....	457,579 54
Due from other banks and bankers .....	32,532 71	United States deposits .....	
Real estate, furniture, and fixtures .....	116,778 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid.....	9,534 68	Due to other national banks .....	91,248 92
Premiums paid .....		Due to State banks and bankers .....	28,636 26
Checks and other cash items .....	16,297 95	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,116 00		
Fractional currency .....	6,591 90		
Specie.....	3,852 70		
Legal tender notes .....	69,737 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>1,395,266 39</b>	<b>Total .....</b>	<b>1,395,266 39</b>

## VIRGINIA.

## First National Bank, Alexandria.

S. F. BEACH, *President*.

No. 651.

CHAS. R. HOOFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$297,708 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,300 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,257 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	83,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	27,125 25	Dividends unpaid .....	.....
Due from approved reserve agents .....	80,343 50	Individual deposits .....	457,448 56
Due from other banks and bankers .....	24,259 62	United States deposits .....	.....
Real estate, furniture, and fixtures .....	23,550 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,369 45	Due to other national banks .....	27,083 63
Premiums paid .....	11,733 08	Due to State banks and bankers .....	3,831 94
Checks and other cash items .....	12,537 52	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,500 00		
Fractional currency .....	593 00		
Specie .....	3,500 00		
Legal tender notes .....	28,482 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>709,621 66</b>	<b>Total .....</b>	<b>709,621 66</b>

## Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President*.

No. 1716.

WM. H. LAMBERT, *Cashier*.

Loans and discounts .....	\$116,520 46	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,193 91	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,694 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	24,138 36	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	61,306 54	Individual deposits .....	141,525 69
Due from other banks and bankers .....	16,249 23	United States deposits .....	.....
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,975 28	Due to other national banks .....	5,479 53
Premiums paid .....	12,000 00	Due to State banks and bankers .....	5,354 14
Checks and other cash items .....	6,381 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,438 00		
Fractional currency .....	1,244 93		
Specie .....	665 00		
Legal tender notes .....	22,041 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>382,353 75</b>	<b>Total .....</b>	<b>382,353 75</b>

## Planters' National Bank, Danville.

W. D. BETHELL, *President*.

No. 1985.

NATH'L TALLEY, *Cashier*.

Loans and discounts .....	\$240,692 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,349 58	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	8,041 98
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,750 02	Individual deposits .....	133,454 33
Due from other banks and bankers .....	4,450 20	United States deposits .....	113,111 54
Real estate, furniture, and fixtures .....	12,600 00	Deposits of U. S. disbursing officers .....	102 73
Current expenses and taxes paid .....	3,448 21	Due to other national banks .....	3,125 63
Premiums paid .....	10,500 00	Due to State banks and bankers .....	1,434 23
Checks and other cash items .....	9,427 25	Notes and bills re-discounted .....	70,987 77
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	41,610 00		
Fractional currency .....	177 96		
Specie .....	1,439 85		
Legal tender notes .....	22,583 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>498,858 21</b>	<b>Total .....</b>	<b>498,858 21</b>



## VIRGINIA.

## National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JNO. M. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,400 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,359 42	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	24,230 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,354 79	Individual deposits .....	103,296 17
Due from other banks and bankers .....	2,335 98	United States deposits .....	
Real estate, furniture, and fixtures .....	24,375 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,433 37	Due to other national banks .....	2,761 92
Premiums paid .....		Due to State banks and bankers .....	2,425 12
Checks and other cash items .....	128 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,457 00		
Fractional currency .....	495 84		
Specie .....	2,234 00		
Legal tender notes .....	10,442 00		
Due from U. S. Treasurer .....	1,350 00		
<i>Suspense account</i> .....	6,846 09		
<b>Total</b> .....	<b>215,213 58</b>	<b>Total</b> .....	<b>215,213 58</b>

## First National Bank, Harrisonburg.

A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Loans and discounts .....	\$151,326 41	Capital stock paid in .....	\$110,000 00
Overdrafts .....	5,469 60	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,890 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,295 67	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	67,629 99
Due from other banks and bankers .....	9,108 87	United States deposits .....	
Real estate, furniture, and fixtures .....	20,983 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,578 13	Due to other national banks .....	8,559 87
Premiums paid .....		Due to State banks and bankers .....	589 17
Checks and other cash items .....	2,758 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,225 00		
Fractional currency .....	148 75		
Specie .....			
Legal tender notes .....	16,465 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>267,609 15</b>	<b>Total</b> .....	<b>267,609 15</b>

## Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts .....	\$132,966 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19 32	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,611 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42,188 58	Individual deposits .....	126,651 31
Due from other banks and bankers .....	6,323 67	United States deposits .....	
Real estate, furniture, and fixtures .....	275 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,540 27	Due to other national banks .....	3,044 84
Premiums paid .....	10,700 00	Due to State banks and bankers .....	376 04
Checks and other cash items .....	1,915 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	237 00		
Fractional currency .....	98 10		
Specie .....	970 00		
Legal tender notes .....	26,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>328,283 62</b>	<b>Total</b> .....	<b>328,283 62</b>

## VIRGINIA.

## First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.*

No. 1552.

DAVID E. SPENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$442,620 24	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,554 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	17,145 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	45,828 18	Individual deposits .....	386,432 54
Due from other banks and bankers .....	41,996 63	United States deposits .....	
Real estate, furniture, and fixtures .....	22,832 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,380 01	Due to other national banks .....	7,418 23
Premiums paid .....	4,000 00	Due to State banks and bankers .....	7,266 51
Checks and other cash items .....	1,243 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	24,509 00		
Fractional currency .....	43 13		
Specie .....	100 00		
Legal tender notes .....	48,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total .....	775,957 57	Total .....	775,957 57

## Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.*

No. 1522.

L. O. NORVELL, *Cashier.*

Loans and discounts .....	\$351,143 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,390 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,850 91
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	82,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	24,169 57	Individual deposits .....	276,640 18
Due from other banks and bankers .....	43,741 06	United States deposits .....	49,533 56
Real estate, furniture, and fixtures .....	22,920 21	Deposits of U. S. disbursing officers .....	3,427 55
Current expenses and taxes paid .....	7,786 23	Due to other national banks .....	2,181 76
Premiums paid .....	1,435 00	Due to State banks and bankers .....	7,473 13
Checks and other cash items .....	23,832 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,955 00		
Fractional currency .....	93 40		
Specie .....	600 00		
Legal tender notes .....	24,240 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	674,507 09	Total .....	674,507 09

## Exchange National Bank, Norfolk.

J. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, Jr., *Cashier.*

Loans and discounts .....	\$838,569 13	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	30,437 77
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,450 00	Dividends unpaid .....	
Due from approved reserve agents .....	69,356 84	Individual deposits .....	826,545 03
Due from other banks and bankers .....	63,468 02	United States deposits .....	132,506 27
Real estate, furniture, and fixtures .....	50,744 15	Deposits of U. S. disbursing officers .....	73,873 14
Current expenses and taxes paid .....	10,165 95	Due to other national banks .....	11,900 15
Premiums paid .....	65,000 00	Due to State banks and bankers .....	14,887 34
Checks and other cash items .....	53,090 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	19,711 00		
Fractional currency .....	752 20		
Specie .....	4,306 50		
Legal tender notes .....	84,726 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,809 71		
Total .....	1,765,149 70	Total .....	1,765,149 70

## VIRGINIA.

## People's National Bank, Norfolk.

JAS. E. BARRY, *President*.

No. 1704.

W. S. WILKINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$149,380 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	699 60	Surplus fund .....	4,300 00
U. S. bonds to secure circulation .....	59,000 09	Other undivided profits .....	9,126 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,018 70	Individual deposits .....	112,156 19
Due from other banks and bankers .....	5,639 81	United States deposits .....	
Real estate, furniture, and fixtures .....	42,148 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,472 48	Due to other national banks .....	70 63
Premiums paid .....	3,278 71	Due to State banks and bankers .....	17,500 32
Checks and other cash items .....	9,495 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,056 00		
Fractional currency .....	596 98		
Specie .....	1,188 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>288,154 09</b>	<b>Total .....</b>	<b>288,154 09</b>

## Commercial National Bank, Petersburg.

THOMAS WITHERS, *President*.

No. 1769.

C. R. BISHOP, *Cashier*.

Loans and discounts .....	\$241,992 27	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,275 18	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	4,432 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,262 58	Individual deposits .....	237,731 38
Due from other banks and bankers .....	2,618 28	United States deposits .....	
Real estate, furniture, and fixtures .....	6,193 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,884 26	Due to other national banks .....	13,817 28
Premiums paid .....	12,500 00	Due to State banks and bankers .....	2,257 88
Checks and other cash items .....	9,363 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,990 00		
Fractional currency .....	318 92		
Specie .....	2,300 00		
Legal tender notes .....	49,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>493,038 57</b>	<b>Total .....</b>	<b>493,038 57</b>

## First National Bank, Richmond.

ISAAC DAVENPORT, *President*.

No. 1111.

S. A. GLOVER, *Cashier*.

Loans and discounts .....	\$1,232,816 37	Capital stock paid in .....	\$700,000 00
Overdrafts .....	3,221 90	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	632,250 00	Other undivided profits .....	43,197 67
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	560,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,491 64	Dividends unpaid .....	320 00
Due from approved reserve agents .....	79,718 37	Individual deposits .....	653,852 38
Due from other banks and bankers .....	35,694 10	United States deposits .....	26,338 29
Real estate, furniture, and fixtures .....	27,862 53	Deposits of U. S. disbursing officers .....	10,057 93
Current expenses and taxes paid .....	7,018 17	Due to other national banks .....	48,822 28
Premiums paid .....		Due to State banks and bankers .....	29,855 07
Checks and other cash items .....	29,606 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,677 00		
Fractional currency .....	1,476 89		
Specie .....	1,670 38		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	28,000 00		
<b>Total .....</b>	<b>2,247,503 62</b>	<b>Total .....</b>	<b>2,247,503 62</b>

## VIRGINIA.

## Merchants' National Bank, Richmond.

THOMAS BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$370, 839 28	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 334 40	Surplus fund .....	15, 590 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	18, 510 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28, 164 06	Dividends unpaid .....	
Due from approved reserve agents .....	14, 980 24	Individual deposits .....	164, 238 27
Due from other banks and bankers .....	12, 884 31	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 103 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5, 735 13	Due to other national banks .....	45, 796 57
Premiums paid .....	10, 000 00	Due to State banks and bankers .....	33, 427 26
Checks and other cash items .....	15, 928 51	Notes and bills re-discounted .....	30, 933 05
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11, 269 00		
Fractional currency .....	932 60		
Specie .....	4, 484 13		
Legal tender notes .....	21, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>553, 405 16</b>	<b>Total .....</b>	<b>553, 405 16</b>

## National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts .....	\$424, 966 06	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 702 77	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	19, 459 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	20, 701 36	Individual deposits .....	351, 189 09
Due from other banks and bankers .....	14, 113 71	United States deposits .....	
Real estate, furniture, and fixtures .....	92, 745 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 847 70	Due to other national banks .....	15, 811 21
Premiums paid .....	5, 000 00	Due to State banks and bankers .....	46, 658 47
Checks and other cash items .....	37, 176 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 229 60		
Fractional currency .....	1, 145 33		
Specie .....	1, 033 00		
Legal tender notes .....	30, 540 00		
Due from U. S. Treasurer .....	2, 250 00		
Suspense account .....	16, 967 50		
<b>Total .....</b>	<b>710, 418 59</b>	<b>Total .....</b>	<b>710, 418 59</b>

## Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

Loans and discounts .....	\$750, 190 42	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	27, 479 80
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 150 95	Dividends unpaid .....	320 00
Due from approved reserve agents .....	48, 671 54	Individual deposits .....	525, 670 54
Due from other banks and bankers .....	46, 061 52	United States deposits .....	210, 758 08
Real estate, furniture, and fixtures .....	32, 697 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 585 83	Due to other national banks .....	29, 532 90
Premiums paid .....	21, 000 00	Due to State banks and bankers .....	19, 982 99
Checks and other cash items .....	47, 674 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 600 00		
Fractional currency .....	827 72		
Specie .....	3, 556 00		
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 728 87		
<b>Total .....</b>	<b>1, 473, 744 31</b>	<b>Total .....</b>	<b>1, 473, 744 31</b>

## VIRGINIA.

## Farmers' National Bank, Salem.

G. B. BOARD, *President*.

No. 1824.

JAMES CHALMERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$97,518 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,591 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,456 90	Individual deposits .....	89,187 62
Due from other banks and bankers .....	19,669 94	United States deposits .....	
Real estate, furniture, and fixtures .....	792 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	609 22	Due to other national banks .....	3,060 17
Premiums paid .....		Due to State banks and bankers .....	3,152 20
Checks and other cash items .....	88 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,006 00		
Fractional currency .....	99 81		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	204,491 38	Total .....	204,491 38

## Augusta National Bank, Staunton.

H. W. SHEFFEY, *President*.

No. 2269.

N. P. CATLETT, *Cashier*.

Loans and discounts .....	\$187,407 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,879 93	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,389 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	46 00
Due from approved reserve agents .....	8,235 66	Individual deposits .....	135,250 49
Due from other banks and bankers .....	14,123 59	United States deposits .....	
Real estate, furniture, and fixtures .....	2,100 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,381 92	Due to other national banks .....	6,218 29
Premiums paid .....	11,081 25	Due to State banks and bankers .....	7,621 64
Checks and other cash items .....	3,916 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	490 00		
Fractional currency .....	131 78		
Specie .....	717 00		
Legal tender notes .....	17,311 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	303,026 25	Total .....	303,026 25

## National Valley Bank, Staunton.

JOHN ECHOLS, *President*.

No. 1620.

M. HARVEY EFFINGER, *Cashier*.

Loans and discounts .....	\$523,580 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,331 73	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	145,000 00	Other undivided profits .....	97,725 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	10,478 16	Individual deposits .....	226,437 46
Due from other banks and bankers .....	42,575 47	United States deposits .....	
Real estate, furniture, and fixtures .....	12,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,572 11	Due to other national banks .....	11,209 90
Premiums paid .....		Due to State banks and bankers .....	4,950 71
Checks and other cash items .....	5,504 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,229 00		
Fractional currency .....	298 94		
Specie .....	1,649 92		
Legal tender notes .....	51,919 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,525 00		
Total .....	810,864 04	Total .....	810,864 04

## VIRGINIA.

## Shenandoah Valley National Bank, Winchester.

WM. B. BAKER, *President*.

No. 1635.

H. M. BRENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$263,334 17	Capital stock paid in .....	\$130,000 00
Overdrafts.....	419 31	Surplus fund.....	30,000 00
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits .....	21,599 51
U. S. bonds to secure deposits.....		National bank notes outstanding ....	116,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	690 00
Due from approved reserve agents...	17,621 23	Individual deposits .....	171,160 42
Due from other banks and bankers...	11,735 71	United States deposits.....	
Real estate, furniture, and fixtures ..	16,378 58	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,815 88	Due to other national banks .....	5,732 15
Premiums paid.....	6,529 69	Due to State banks and bankers ....	388 53
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,677 00		
Fractional currency.....	334 06		
Specie .....	1,375 00		
Legal tender notes .....	16,340 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,850 00		
Total.....	475,489 63	Total.....	475,489 63

## WEST VIRGINIA.

## First National Bank of Jefferson, Charlestown.

EDWARD TEARNEY, *President.*

No. 1862.

SAMUEL HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,530 67	Capital stock paid in .....	\$75,000 00
Overdrafts .....	18 53	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	1,697 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,999 05	Dividends unpaid .....	21 00
Due from approved reserve agents .....	4,224 20	Individual deposits .....	24,430 09
Due from other banks and bankers .....	3,198 56	United States deposits .....	
Real estate, furniture, and fixtures .....	2,425 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,392 79	Due to other national banks .....	2,981 72
Premiums paid .....	10,272 13	Due to State banks and bankers .....	984 40
Checks and other cash items .....	137 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,411 00		
Fractional currency .....	62 64		
Specie .....	66 50		
Legal tender notes .....	7,570 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>175,714 30</b>	<b>Total .....</b>	<b>175,714 30</b>

## Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts .....	\$143,297 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	260 81	Surplus fund .....	34,470 75
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,169 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,973 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	371 00
Due from approved reserve agents .....	14,870 27	Individual deposits .....	58,714 81
Due from other banks and bankers .....	3,959 13	United States deposits .....	
Real estate, furniture, and fixtures .....	1,018 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,575 01	Due to other national banks .....	2,955 44
Premiums paid .....		Due to State banks and bankers .....	2,538 19
Checks and other cash items .....	3,176 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,365 00		
Fractional currency .....	356 62		
Specie .....	788 65		
Legal tender notes .....	9,335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,290 09		
<b>Total .....</b>	<b>293,192 61</b>	<b>Total .....</b>	<b>293,192 61</b>

## First National Bank, Fairmont.

J. C. BEESON, *President.*

No. 261.

JOS. E. SANDS, *Cashier.*

Loans and discounts .....	\$154,041 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	868 00	Surplus fund .....	19,053 58
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,677 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 03	Dividends unpaid .....	335 50
Due from approved reserve agents .....	7,095 05	Individual deposits .....	85,001 90
Due from other banks and bankers .....	8,925 96	United States deposits .....	
Real estate, furniture, and fixtures .....	29,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,999 49	Due to other national banks .....	2,764 38
Premiums paid .....		Due to State banks and bankers .....	7,684 31
Checks and other cash items .....	330 79	Notes and bills re-discounted .....	3,331 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	851 37		
Specie .....	850 00		
Legal tender notes .....	21,036 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>278,848 47</b>	<b>Total .....</b>	<b>278,848 47</b>

**WEST VIRGINIA.****National Bank, Kingwood.**WM. G. BROWN, *President.*

No. 1602.

FRANCIS HEERMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,354 09	Capital stock paid in.....	\$125,000 00
Overdrafts.....		Surplus fund.....	28,750 00
U. S. bonds to secure circulation.....	125,000 00	Other undivided profits.....	8,669 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	100,700 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,805 00
Due from approved reserve agents.....	9,337 24	Individual deposits.....	24,610 80
Due from other banks and bankers.....	1,293 92	United States deposits.....	
Real estate, furniture, and fixtures.....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	947 24	Due to other national banks.....	469 12
Premiums paid.....		Due to State banks and bankers.....	526 54
Checks and other cash items.....	229 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,191 00		
Fractional currency.....	138 53		
Specie.....	195 00		
Legal tender notes.....	1,345 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,000 00		
<b>Total.....</b>	<b>291,531 33</b>	<b>Total.....</b>	<b>291,531 33</b>

**National Bank, Martinsburg.**JOHN N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$130,554 96	Capital stock paid in.....	\$100,000 00
Overdrafts.....	259 97	Surplus fund.....	16,501 04
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,080 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,905 00
Due from approved reserve agents.....		Individual deposits.....	61,120 22
Due from other banks and bankers.....	2,767 65	United States deposits.....	
Real estate, furniture, and fixtures.....	9,903 04	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	848 67	Due to other national banks.....	3,381 99
Premiums paid.....	1,861 88	Due to State banks and bankers.....	
Checks and other cash items.....	93 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	755 00		
Fractional currency.....	2 01		
Specie.....	3,443 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>276,989 18</b>	<b>Total.....</b>	<b>276,989 18</b>

**People's National Bank, Martinsburg.**E. S. TROXELL, *President.*

No. 2144.

JNO. B. WILSON, *Cashier.*

Loans and discounts.....	\$92,656 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,257 29	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,696 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	200 00
Due from approved reserve agents.....	8,451 32	Individual deposits.....	76,281 07
Due from other banks and bankers.....	2,690 53	United States deposits.....	
Real estate, furniture, and fixtures.....	2,186 14	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	810 17	Due to other national banks.....	315 16
Premiums paid.....	8,462 25	Due to State banks and bankers.....	181 25
Checks and other cash items.....	170 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,156 00		
Fractional currency.....	314 84		
Specie.....	839 70		
Legal tender notes.....	3,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,750 00		
<b>Total.....</b>	<b>180,674 39</b>	<b>Total.....</b>	<b>180,674 39</b>



## WEST VIRGINIA.

## Merchants' National Bank of West Virginia, Morgantown.

D. H. CHADWICK, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143, 111 71	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	1, 016 72	Surplus fund .....	25, 765 52
U. S. bonds to secure circulation .....	110, 000 00	Other undivided profits .....	4, 510 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	270 00
Due from approved reserve agents .....	4, 459 16	Individual deposits .....	50, 240 82
Due from other banks and bankers .....	1, 561 35	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 291 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 501 38	Due to other national banks .....	2, 808 70
Premiums paid .....		Due to State banks and bankers .....	13 91
Checks and other cash items .....	2, 185 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	105 00		
Fractional currency .....	189 18		
Specie .....	236 91		
Legal tender notes .....	11, 019 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 950 00		
Total .....	292, 609 04	Total .....	292, 609 04

## First National Bank, Parkersburg.

J. N. CAMDEN, *President.*

No. 180.

R. J. McCANDLISH, *Cashier.*

Loans and discounts .....	\$259, 495 24	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 127 27	Surplus fund .....	44, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	12, 139 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	5, 749 62	Individual deposits .....	119, 876 57
Due from other banks and bankers .....	7, 599 05	United States deposits .....	
Real estate, furniture, and fixtures .....	25, 021 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 971 56	Due to other national banks .....	7, 656 09
Premiums paid .....	1, 477 05	Due to State banks and bankers .....	137 50
Checks and other cash items .....	966 25	Notes and bills re-discounted .....	12, 063 26
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	190 00		
Fractional currency .....	213 88		
Specie .....	2, 005 00		
Legal tender notes .....	13, 807 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	481, 373 31	Total .....	481, 373 31

## Second National Bank, Parkersburg.

J. J. JACKSON, *President.*

No. 864.

W. H. WOLFE, *Cashier.*

Loans and discounts .....	\$214, 895 20	Capital stock paid in .....	\$156, 000 00
Overdrafts .....	8, 265 82	Surplus fund .....	23, 000 00
U. S. bonds to secure circulation .....	156, 250 00	Other undivided profits .....	8, 521 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	140, 400 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	101, 250 11
Due from other banks and bankers .....	11, 100 50	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 950 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 703 03	Due to other national banks .....	5, 039 48
Premiums paid .....	1, 895 00	Due to State banks and bankers .....	8, 388 66
Checks and other cash items .....	174 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	361 32		
Specie .....	8, 192 32		
Legal tender notes .....	13, 813 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 799 23		
Total .....	442, 600 00	Total .....	442, 600 00

## WEST VIRGINIA.

## Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President*.

No. 1427.

H. H. MOSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$265,037 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,110 66	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,878 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,951 51	Individual deposits .....	143,128 49
Due from other banks and bankers .....	4,254 68	United States deposits .....	
Real estate, furniture, and fixtures .....	29,863 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,673 78	Due to other national banks .....	2,593 81
Premiums paid .....	66 86	Due to State banks and bankers .....	6,859 75
Checks and other cash items .....	1,924 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	496 00		
Fractional currency .....	248 02		
Specie .....	2,802 70		
Legal tender notes .....	21,241 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,750 00		
<b>Total .....</b>	<b>485,451 45</b>	<b>Total .....</b>	<b>485,451 45</b>

## National Bank, Piedmont.

H. G. DAVIS, *President*.

No. 1853.

U. B. McCANDLISH, *Cashier*.

Loans and discounts .....	\$127,506 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	111 66	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,615 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,609 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	28,111 30	Individual deposits .....	138,887 03
Due from other banks and bankers .....	41,568 22	United States deposits .....	
Real estate, furniture, and fixtures .....	705 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,876 12	Due to other national banks .....	321 63
Premiums paid .....	31 14	Due to State banks and bankers .....	668 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	510 60		
Fractional currency .....	100 28		
Specie .....	91 00		
Legal tender notes .....	12,132 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>275,992 98</b>	<b>Total .....</b>	<b>275,992 98</b>

## Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President*.

No. 1504.

T. STRIBLING, *Cashier*.

Loans and discounts .....	\$215,242 92	Capital stock paid in .....	\$180,000 00
Overdrafts .....	487 40	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	12,234 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	160,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,399 00	Dividends unpaid .....	90 00
Due from approved reserve agents .....	7,651 67	Individual deposits .....	54,714 17
Due from other banks and bankers .....	4,217 19	United States deposits .....	
Real estate, furniture, and fixtures .....	14,463 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,991 76	Due to other national banks .....	1,642 23
Premiums paid .....		Due to State banks and bankers .....	3,903 38
Checks and other cash items .....	170 12	Notes and bills re-discounted .....	2,503 12
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	730 00		
Fractional currency .....	488 04		
Specie .....	531 35		
Legal tender notes .....	7,268 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>442,642 01</b>	<b>Total .....</b>	<b>442,642 01</b>

## WEST VIRGINIA.

## Wellsburg National Bank, Wellsburg.

W. K. PENDLETON, *President*.

No. 1834.

WILSON BEALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$92,192 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	124 69	Surplus fund .....	11,256 60
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,732 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	900 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,940 00	Individual deposits .....	35,482 76
Due from other banks and bankers .....	6,925 09	United States deposits .....	
Real estate, furniture, and fixtures .....	4,897 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,404 93	Due to other national banks .....	1,962 54
Premiums paid .....	7,000 00	Due to State banks and bankers .....	2,186 59
Checks and other cash items .....	24 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	505 00		
Fractional currency .....	198 60		
Specie .....			
Legal tender notes .....	10,702 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,200 00		
Total .....	244,114 63	Total .....	244,114 63

## National Exchange Bank, Weston.

R. J. MCCANDLISH, *President*.

No. 1697.

D. M. BAILEY, *Cashier*.

Loans and discounts .....	\$112,703 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,016 20	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,615 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,699 35	Individual deposits .....	40,953 59
Due from other banks and bankers .....	6,281 13	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	987 67	Due to other national banks .....	2,004 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	271 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	275 00		
Fractional currency .....	406 29		
Specie .....	100 00		
Legal tender notes .....	11,083 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,700 00		
Total .....	260,873 56	Total .....	260,873 56

## National Bank of West Virginia, Wheeling.

JAMES MAXWELL, *President*.

No. 1434.

JOHN WAGNER, *Cashier*.

Loans and discounts .....	\$353,765 71	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,085 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	73,000 00	Other undivided profits .....	8,293 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,562 08	Dividends unpaid .....	1,325 00
Due from approved reserve agents .....	52,873 44	Individual deposits .....	234,752 27
Due from other banks and bankers .....	44,158 34	United States deposits .....	
Real estate, furniture, and fixtures .....	21,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,312 79	Due to other national banks .....	9,990 86
Premiums paid .....		Due to State banks and bankers .....	10,330 41
Checks and other cash items .....	3,510 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,915 00		
Fractional currency .....	1,588 81		
Specie .....	246 42		
Legal tender notes .....	55,089 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,285 00		
Total .....	630,392 43	Total .....	630,392 43

## NORTH CAROLINA.

## First National Bank, Charlotte.

R. Y. MCADEN, *President*.

No. 1547.

M. P. PEGRAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$692,351 61	Capital stock paid in .....	\$400,000 00
Overdrafts .....	10,147 62	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	48,478 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	172,382 30	Dividends unpaid .....	
Due from approved reserve agents .....	24,485 14	Individual deposits .....	602,415 03
Due from other banks and bankers .....	77,295 07	United States deposits .....	
Real estate, furniture, and fixtures .....	33,179 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,002 15	Due to other national banks .....	4,226 14
Premiums paid .....	5,000 00	Due to State banks and bankers .....	3,952 33
Checks and other cash items .....		Notes and bills re-discounted .....	15,488 58
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,584 00		
Fractional currency .....	345 68		
Specie .....	14,747 65		
Legal tender notes .....	85,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,340 00		
<b>Total .....</b>	<b>1,191,369 77</b>	<b>Total .....</b>	<b>1,191,360 77</b>

## Commercial National Bank, Charlotte.

CLEMENT DOWD, *President*.

No. 2135.

A. G. BRENIZER, *Cashier*.

Loans and discounts .....	\$387,493 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,740 56	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	189,000 00	Other undivided profits .....	9,403 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	161,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,187 95	Dividends unpaid .....	75 00
Due from approved reserve agents .....	6,237 48	Individual deposits .....	169,076 25
Due from other banks and bankers .....	9,499 22	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,565 09	Due to other national banks .....	2,937 52
Premiums paid .....	25,009 00	Due to State banks and bankers .....	
Checks and other cash items .....	46 75	Notes and bills re-discounted .....	13,300 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,177 00		
Fractional currency .....	1,905 11		
Specie .....	3,984 45		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>562,231 98</b>	<b>Total .....</b>	<b>562,231 98</b>

## Merchants and Farmers' National Bank, Charlotte.

J. H. MCADEN, *President*.

No. 1781.

J. R. HOLLAND, *Cashier*.

Loans and discounts .....	\$322,858 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,169 69	Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	103,000 00	Other undivided profits .....	17,997 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,829 84	Individual deposits .....	134,826 33
Due from other banks and bankers .....	2,734 92	United States deposits .....	
Real estate, furniture, and fixtures .....	18,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,409 58	Due to other national banks .....	223 22
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	502 67	Notes and bills re-discounted .....	19,538 02
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,628 00		
Fractional currency .....	358 68		
Specie .....	2,742 45		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>489,084 84</b>	<b>Total .....</b>	<b>489,084 84</b>

**NORTH CAROLINA.****Traders' National Bank, Charlotte.**S. P. SMITH, *President.*

No. 2314.

C. N. G. BUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,743 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,497 26	Surplus fund .....	500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,507 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	142 05	Dividends unpaid .....	85 00
Due from approved reserve agents .....	5,532 50	Individual deposits .....	71,791 44
Due from other banks and bankers .....	1,613 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,589 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,628 11	Due to other national banks .....	1,458 05
Premiums paid .....	8,379 92	Due to State banks and bankers .....	509 12
Checks and other cash items .....	1,764 80	Notes and bills re-discounted .....	11,356 97
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	570 00		
Fractional currency .....	433 48		
Specie .....	353 40		
Legal tender notes .....	6,701 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>235,218 23</b>	<b>Total .....</b>	<b>235,218 23</b>

**Fayetteville National Bank, Fayetteville.**J. D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts .....	\$232,779 46	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,268 78	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,874 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,475 52	Individual deposits .....	87,348 50
Due from other banks and bankers .....	420 13	United States deposits .....	
Real estate, furniture, and fixtures .....	9,986 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,477 03	Due to other national banks .....	625 44
Premiums paid .....	10,000 00	Due to State banks and bankers .....	2,274 02
Checks and other cash items .....	1,471 46	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,108 00		
Fractional currency .....	1,374 49		
Specie .....	2,251 00		
Legal tender notes .....	6,010 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>423,122 27</b>	<b>Total .....</b>	<b>423,122 27</b>

**People's National Bank, Fayetteville.**E. F. MOORE, *President.*

No. 2003.

ARCH. MCLEAN, *Cashier.*

Loans and discounts .....	\$153,299 08	Capital stock paid in .....	\$150,000 00
Overdrafts .....	572 14	Surplus fund .....	6,372 20
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,874 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,662 96	Dividends unpaid .....	390 00
Due from approved reserve agents .....	9,978 41	Individual deposits .....	41,556 65
Due from other banks and bankers .....	5,129 57	United States deposits .....	
Real estate, furniture, and fixtures .....	1,042 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,226 80	Due to other national banks .....	2,080 53
Premiums paid .....	12,680 00	Due to State banks and bankers .....	1,922 51
Checks and other cash items .....	2,776 12	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	678 00		
Fractional currency .....	890 85		
Specie .....	1,260 13		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>304,196 64</b>	<b>Total .....</b>	<b>304,196 64</b>

**NORTH CAROLINA.****National Bank, Greensboro'.**JESSE H. LINDSAY, *President.*

No. 2322.

JULIUS A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,063 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,492 32	Surplus fund.....	.....
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	6,831 55
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	30,100 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	3,442 47	Individual deposits.....	26,785 72
Due from other banks and bankers.....	15,711 04	United States deposits.....	.....
Real estate, furniture, and fixtures.....	5,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	215 59	Due to other national banks.....	2,321 58
Premiums paid.....	7,692 50	Due to State banks and bankers.....	.....
Checks and other cash items.....	139 01	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	4,970 00		
Fractional currency.....	470 52		
Specie.....	2,365 28		
Legal tender notes.....	7,290 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,685 00		
<b>Total.....</b>	<b>166,042 15</b>	<b>Total.....</b>	<b>166,042 15</b>

**National Bank, New Berne.**JOHN HUGHES, *President.*

No. 1632.

J. A. GUYON, *Cashier.*

Loans and discounts.....	\$102,806 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	328 67	Surplus fund.....	14,750 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	15,496 44
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	2,900 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	10,756 95	Dividends unpaid.....	2,410 00
Due from approved reserve agents.....	8,675 92	Individual deposits.....	54,305 59
Due from other banks and bankers.....	4,535 27	United States deposits.....	.....
Real estate, furniture, and fixtures.....	13,284 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,828 82	Due to other national banks.....	2,636 24
Premiums paid.....	19,685 14	Due to State banks and bankers.....	74 57
Checks and other cash items.....	1,227 53	Notes and bills re-discounted.....	6,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	2,670 00		
Fractional currency.....	286 71		
Specie.....	3,212 25		
Legal tender notes.....	15,390 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,600 00		
<b>Total.....</b>	<b>285,672 84</b>	<b>Total.....</b>	<b>285,672 84</b>

**Citizens' National Bank, Raleigh.**W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Loans and discounts.....	\$222,082 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	23,610 30	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,472 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	89,339 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,795 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	27,626 52	Individual deposits.....	214,337 34
Due from other banks and bankers.....	5,800 71	United States deposits.....	.....
Real estate, furniture, and fixtures.....	17,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,265 22	Due to other national banks.....	7,956 91
Premiums paid.....	12,655 00	Due to State banks and bankers.....	14,393 74
Checks and other cash items.....	3,639 31	Notes and bills re-discounted.....	6,385 00
Exchanges for clearing house.....	.....	Bills payable.....	16,500 00
Bills of other banks.....	6,800 00		
Fractional currency.....	600 00		
Specie.....	1,250 00		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>464,845 04</b>	<b>Total.....</b>	<b>469,845 04</b>

## NORTH CAROLINA.

## Raleigh National Bank of North Carolina, Raleigh.

W. H. BATTLE, *President*.

No. 1557.

CHARLES DEWEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$351,489 06	Capital stock paid in .....	\$400,000 00
Overdrafts .....	8,500 00	Surplus fund .....	64,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	22,117 91
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	366,000 00
U. S. bonds on hand .....	25,670 60	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,659 70	Dividends unpaid .....	825 00
Due from approved reserve agents .....	6,990 23	Individual deposits .....	185,717 78
Due from other banks and bankers .....	116,934 98	United States deposits .....	102,371 80
Real estate, furniture, and fixtures .....	7,198 14	Deposits of U. S. disbursing officers .....	44,821 00
Current expenses and taxes paid .....	31,542 61	Due to other national banks .....	3,845 23
Premiums paid .....	847 23	Due to State banks and bankers .....	22,634 91
Checks and other cash items .....		Notes and bills re-discounted .....	3,285 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	844 73		
Specie .....	1,617 35		
Legal tender notes .....	15,874 00		
U. S. certificates of deposit .....	24,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,189,668 63</b>	<b>Total .....</b>	<b>1,189,668 63</b>

## State National Bank, Raleigh.

J. G. WILLIAMS, *President*.

No. 1622.

SAM'L C. WHITE, *Cashier*.

Loans and discounts .....	\$293,020 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,370 56	Surplus fund .....	
U. S. bonds to secure circulation .....	100,100 00	Other undivided profits .....	96,285 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,285 00
U. S. bonds on hand .....	17,364 04	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,193 85	Dividends unpaid .....	
Due from approved reserve agents .....	19,350 21	Individual deposits .....	225,551 43
Due from other banks and bankers .....	39,664 63	United States deposits .....	
Real estate, furniture, and fixtures .....	1,142 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,516 63	Due to other national banks .....	15,062 06
Premiums paid .....	1,300 62	Due to State banks and bankers .....	1,616 12
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,020 00		
Fractional currency .....	544 64		
Specie .....	511 78		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>524,799 83</b>	<b>Total .....</b>	<b>524,799 83</b>

## First National Bank, Salem.

I. G. LASH, *President*.

No. 1650.

W. A. LEMLY, *Cashier*.

Loans and discounts .....	\$217,470 60	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,089 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	25,265 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,238 55	Dividends unpaid .....	
Due from approved reserve agents .....	21,882 22	Individual deposits .....	171,286 54
Due from other banks and bankers .....	450 00	United States deposits .....	
Real estate, furniture, and fixtures .....	487 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,194 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	700 00		
Fractional currency .....	438 24		
Specie .....	8,000 00		
Legal tender notes .....	49,500 00		
U. S. certificates of deposit .....	6,750 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>495,376 13</b>	<b>Total .....</b>	<b>495,376 13</b>

**NORTH CAROLINA.****First National Bank, Wilmington.**E. E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,828 18	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,600 00	Surplus fund .....	11,659 24
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	42,965 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,007 22	Dividends unpaid .....	825 00
Due from approved reserve agents .....	52,653 40	Individual deposits .....	246,304 63
Due from other banks and bankers .....	8,982 45	United States deposits .....	
Real estate, furniture, and fixtures .....	31,785 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,268 05	Due to other national banks .....	6,298 48
Premiums paid .....	11,675 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	6,938 43
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,838 00		
Fractional currency .....	1,856 43		
Specie .....	287 48		
Legal tender notes .....	15,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>636,981 36</b>	<b>Total .....</b>	<b>636,981 36</b>

**First National Bank, Wilson.**W. D. ROUNTREE, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Loans and discounts .....	\$41,635 47	Capital stock paid in .....	\$51,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,167 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	16,996 26
Due from other banks and bankers .....	7,276 18	United States deposits .....	
Real estate, furniture, and fixtures .....	9,101 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,783 50	Due to other national banks .....	
Premiums paid .....	5,629 04	Due to State banks and bankers .....	
Checks and other cash items .....	214 20	Notes and bills re-discounted .....	500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,951 00		
Fractional currency .....	596 29		
Specie .....	176 08		
Legal tender notes .....	1,950 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>102,663 65</b>	<b>Total .....</b>	<b>102,663 65</b>

**First National Bank, Winston.**J. A. BITTING, *President.*

No. 2319.

J. W. ALSPAUGH, *Cashier.*

Loans and discounts .....	\$80,196 12	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,526 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	34,633 95
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	212 45	Due to other national banks .....	15,811 58
Premiums paid .....	5,089 45	Due to State banks and bankers .....	
Checks and other cash items .....	10,826 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,639 00		
Fractional currency .....	175 93		
Specie .....	323 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,359 00		
<b>Total .....</b>	<b>136,972 15</b>	<b>Total .....</b>	<b>136,972 15</b>



## SOUTH CAROLINA.

## National Bank, Anderson.

JOS. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,234 45	Capital stock paid in.....	\$50,000 00
Overdrafts.....	74 34	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	13,428 70
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100 00
Due from approved reserve agents.....	36 94	Individual deposits.....	66,347 29
Due from other banks and bankers.....	11,497 99	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,439 12	Due to other national banks.....	2 89
Premiums paid.....	2,081 65	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	15,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,300 00		
Fractional currency.....	326 39		
Specie.....	1,638 00		
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>194,878 88</b>	<b>Total.....</b>	<b>194,878 88</b>

## First National Bank, Charleston.

ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts.....	\$781,316 83	Capital stock paid in.....	\$500,900 00
Overdrafts.....	12,961 62	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	75,133 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	449,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,544 09	Dividends unpaid.....	109 00
Due from approved reserve agents.....		Individual deposits.....	306,717 39
Due from other banks and bankers.....	34,922 19	United States deposits.....	
Real estate, furniture, and fixtures.....	27,223 31	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,599 45	Due to other national banks.....	52,669 39
Premiums paid.....		Due to State banks and bankers.....	3,861 56
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	6,734 00
Bills of other banks.....	20,639 60		
Fractional currency.....	874 10		
Specie.....	6,613 82		
Legal tender notes.....	65,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	22,500 00		
<b>Total.....</b>	<b>1,495,214 41</b>	<b>Total.....</b>	<b>1,495,214 41</b>

## Bank of Charleston National Banking Association, Charleston.

A. S. JOHNSTON, *President.*

No. 2044.

WM. B. BURDEN, *Cashier.*

Loans and discounts.....	\$674,196 47	Capital stock paid in.....	\$600,000 00
Overdrafts.....	7,575 00	Surplus fund.....	50,965 47
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	15,117 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	144,813 00	Dividends unpaid.....	10,412 00
Due from approved reserve agents.....	16,574 34	Individual deposits.....	118,566 22
Due from other banks and bankers.....	47,387 18	United States deposits.....	
Real estate, furniture, and fixtures.....	58,180 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	19,060 04	Due to other national banks.....	683 38
Premiums paid.....		Due to State banks and bankers.....	9,659 77
Checks and other cash items.....		Notes and bills re-discounted.....	86,445 40
Exchanges for clearing house.....		Bills payable.....	95,000 00
Bills of other banks.....	5,189 00		
Fractional currency.....	465 74		
Specie.....	1,150 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>1,031,849 86</b>	<b>Total.....</b>	<b>1,031,849 86</b>

## SOUTH CAROLINA.

## People's National Bank, Charleston.

C. O. WITTE, *President*.

No. 1621.

H. G. LOPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,229,671 41	Capital stock paid in .....	\$1,000,000 60
Overdrafts .....	39,621 06	Surplus fund .....	129,000 00
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	36,018 57
U. S. bonds to secure deposits .....	159,099 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	335,670 35	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	493,400 86
Due from other banks and bankers .....	52,341 13	United States deposits .....	142,336 82
Real estate, furniture, and fixtures .....	35,156 28	Deposits of U. S. disbursing officers .....	78,243 39
Current expenses and taxes paid .....	16,466 29	Due to other national banks .....	121,908 77
Premiums paid .....	16,010 01	Due to State banks and bankers .....	27,992 77
Checks and other cash items .....	34,560 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	109,000 00
Bills of other banks .....	27,225 00		
Fractional currency .....	3,861 78		
Specie .....	1,492 96		
Legal tender notes .....	240,585 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,509 00		
<b>Total .....</b>	<b>2,269,811 18</b>	<b>Total .....</b>	<b>2,269,811 18</b>

## National Bank, Chester.

JOHN J. MCLURE, *President*.

No. 1804.

JOHN L. HARRIS, *Cashier*.

Loans and discounts .....	\$126,222 15	Capital stock paid in .....	\$150,000 00
Overdrafts .....	248 23	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,622 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,261 91	Dividends unpaid .....	300 00
Due from approved reserve agents .....	14,708 04	Individual deposits .....	87,125 85
Due from other banks and bankers .....	2,077 89	United States deposits .....	
Real estate, furniture, and fixtures .....	5,943 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,435 10	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,031 89	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	770 00		
Fractional currency .....	2,049 36		
Specie .....	4,077 35		
Legal tender notes .....	22,434 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>326,108 83</b>	<b>Total .....</b>	<b>326,108 83</b>

## Carolina National Bank, Columbia.

L. D. CHILDS, *President*.

No. 1680.

C. J. IREDELL, *Cashier*.

Loans and discounts .....	\$406,923 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,193 53	Surplus fund .....	33,400 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,543 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	124,737 86	Dividends unpaid .....	
Due from approved reserve agents .....	629 17	Individual deposits .....	217,207 19
Due from other banks and bankers .....	11,692 42	United States deposits .....	
Real estate, furniture, and fixtures .....	34,662 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15,403 08	Due to other national banks .....	3,630 94
Premiums paid .....	11,500 00	Due to State banks and bankers .....	840 91
Checks and other cash items .....	70 90	Notes and bills re-discounted .....	56,000 00
Exchanges for clearing house .....		Bills payable .....	35,000 00
Bills of other banks .....	6,221 00		
Fractional currency .....	283 61		
Specie .....	1,304 85		
Legal tender notes .....	33,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>753,622 42</b>	<b>Total .....</b>	<b>753,622 42</b>

**SOUTH CAROLINA.****Central National Bank, Columbia.***J. S. PRESTON, President.*

No. 1765.

*J. H. SAWYER, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$134,234 58	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	13,999 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,232 31	Dividends unpaid.....	103 00
Due from approved reserve agents.....	10,519 77	Individual deposits.....	140,090 40
Due from other banks and bankers.....	21,699 65	United States deposits.....	
Real estate, furniture, and fixtures.....	53,161 03	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,404 61	Due to other national banks.....	5,113 52
Premiums paid.....	12,578 02	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	30,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9,650 00		
Fractional currency.....	286 72		
Specie.....	1,940 00		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	21,100 00		
<b>Total.....</b>	<b>399,306 69</b>	<b>Total.....</b>	<b>399,306 69</b>

**National Bank, Greenville.***HAMLIN BEATTIE, President.*

No. 1935.

*J. J. BLACKWOOD, Cashier.*

Loans and discounts.....	\$100,965 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	960 00	Surplus fund.....	5,216 80
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	20,706 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	17,379 73	Individual deposits.....	30,486 80
Due from other banks and bankers.....	2,218 08	United States deposits.....	
Real estate, furniture, and fixtures.....	700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,710 13	Due to other national banks.....	490 69
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	540 78	Notes and bills re-discounted.....	2,500 00
Exchanges for clearing house.....		Bills payable.....	12,000 00
Bills of other banks.....	8,074 00		
Fractional currency.....	2,963 00		
Specie.....	714 00		
Legal tender notes.....	17,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>243,425 62</b>	<b>Total.....</b>	<b>243,425 62</b>

**National Bank, Newberry.***R. L. MCCAUGHRIN, President.*

No. 1844.

*JNO. B. CARWILE, Cashier.*

Loans and discounts.....	\$190,076 58	Capital stock paid in.....	\$150,000 00
Overdrafts.....	516 13	Surplus fund.....	27,500 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	3,235 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	134,995 09
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	40 00
Due from approved reserve agents.....		Individual deposits.....	77,785 41
Due from other banks and bankers.....	14,479 12	United States deposits.....	
Real estate, furniture, and fixtures.....	8,900 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,274 83	Due to other national banks.....	2,590 04
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,775 67	Notes and bills re-discounted.....	4,996 10
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	622 00		
Fractional currency.....	1,515 29		
Specie.....	3,579 05		
Legal tender notes.....	9,953 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,350 00		
<b>Total.....</b>	<b>401,141 67</b>	<b>Total.....</b>	<b>401,141 67</b>

**SOUTH CAROLINA.****National Bank, Spartanburg.**D. C. JUDD, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,401 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,964 96	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,277 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,260 00	Dividends unpaid .....	190 00
Due from approved reserve agents .....	5,879 40	Individual deposits .....	34,732 86
Due from other banks and bankers .....	6,286 87	United States deposits .....	
Real estate, furniture, and fixtures .....	7,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,632 60	Due to other national banks .....	1,920 29
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	991 91	Notes and bills re-discounted .....	10,600 00
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	493 00		
Fractional currency .....	1,593 58		
Specie .....	2,126 05		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>279,720 17</b>	<b>Total .....</b>	<b>279,720 17</b>

**Merchants and Planters' National Bank, Union.**WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts .....	\$66,944 56	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,091 37	Surplus fund .....	5,700 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,750 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	7,463 12	Individual deposits .....	29,363 71
Due from other banks and bankers .....	3,880 93	United States deposits .....	
Real estate, furniture, and fixtures .....	7,541 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,136 96	Due to other national banks .....	
Premiums paid .....	5,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	760 00		
Fractional currency .....	162 00		
Specie .....	655 45		
Legal tender notes .....	2,254 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>159,909 39</b>	<b>Total .....</b>	<b>159,909 39</b>

**Winnsboro' National Bank, Winnsboro'.**W. R. ROBERTSON, *President.*

No. 2087.

SAML. B. CLOWNEY, *Cashier.*

Loans and discounts .....	\$62,339 37	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,300 00	Surplus fund .....	2,392 31
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,207 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,865 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	147 50
Due from approved reserve agents .....	797 78	Individual deposits .....	17,779 20
Due from other banks and bankers .....	5,479 80	United States deposits .....	
Real estate, furniture, and fixtures .....	1,433 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,780 78	Due to other national banks .....	252 47
Premiums paid .....	10,212 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,077 00		
Fractional currency .....	45 26		
Specie .....	188 00		
Legal tender notes .....	1,535 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,455 00		
<b>Total .....</b>	<b>166,644 19</b>	<b>Total .....</b>	<b>166,644 19</b>

## GEORGIA.

## First National Bank, Americus.

R. T. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,430 65	Capital stock paid in .....	\$60,000 00
Overdrafts .....	367 68	Surplus fund .....	5,006 22
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,413 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,204 59	Individual deposits .....	26,963 76
Due from other banks and bankers .....	3,139 69	United States deposits .....	
Real estate, furniture, and fixtures .....	5,193 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	824 99	Due to other national banks .....	
Premiums paid .....	5,062 83	Due to State banks and bankers .....	
Checks and other cash items .....	6,829 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	11,000 00
Bills of other banks .....	660 00		
Fractional currency .....	2 40		
Specie .....	469 70		
Legal tender notes .....	3,507 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	950 00		
Total .....	148,643 17	Total .....	148,643 17

## National Bank, Athens.

JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$213,992 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,827 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,034 48	Individual deposits .....	102,919 90
Due from other banks and bankers .....	6,559 11	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	336 86	Due to other national banks .....	484 23
Premiums paid .....		Due to State banks and bankers .....	672 37
Checks and other cash items .....	473 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,104 00		
Fractional currency .....	1,200 08		
Specie .....	24,504 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	408,903 82	Total .....	408,903 82

## Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts .....	\$298,311 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,221 09	Surplus fund .....	45,500 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,157 18
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,155 00	Dividends unpaid .....	1,340 00
Due from approved reserve agents .....	15,103 82	Individual deposits .....	212,268 26
Due from other banks and bankers .....	18,447 99	United States deposits .....	19,365 13
Real estate, furniture, and fixtures .....	49,150 87	Deposits of U. S. disbursing officers .....	26,32 46
Current expenses and taxes paid .....	4,707 09	Due to other national banks .....	14,384 90
Premiums paid .....	18,467 50	Due to State banks and bankers .....	7,919 17
Checks and other cash items .....	24,795 86	Notes and bills re-discounted .....	11,252 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	30,175 00		
Fractional currency .....	6,473 90		
Specie .....	505 80		
Legal tender notes .....	53,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,996 90		
Total .....	833,512 10	Total .....	833,512 10

**GEORGIA.****Georgia National Bank, Atlanta.**E. L. JONES, *President.*

No. 1805.

O. F. SIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,934 35	Capital stock paid in .....	\$99,540 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,243 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	400 00	Dividends unpaid .....	
Due from approved reserve agents .....	508 99	Individual deposits .....	13,194 76
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	19,062 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,544 41	Due to other national banks .....	
Premiums paid .....	1,087 50	Due to State banks and bankers .....	3,136 32
Checks and other cash items .....	3,994 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,964 00		
Fractional currency .....	168 20		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
Total .....	168,115 03	Total .....	168,115 03

**National Bank, Augusta.**WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Loans and discounts .....	\$624,822 27	Capital stock paid in .....	\$500,000 00
Overdrafts .....	24,907 07	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	86,891 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,066 37	Dividends unpaid .....	
Due from approved reserve agents .....	25,697 04	Individual deposits .....	268,274 85
Due from other banks and bankers .....	12,328 33	United States deposits .....	
Real estate, furniture, and fixtures .....	47,610 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,661 15	Due to other national banks .....	6,074 35
Premiums paid .....		Due to State banks and bankers .....	793 41
Checks and other cash items .....	16,059 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,983 00		
Fractional currency .....			
Specie .....	8,085 70		
Legal tender notes .....	58,314 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	24,500 00		
Total .....	1,412,034 42	Total .....	1,412,034 42

**National Exchange Bank, Augusta.**ALFRED BAKER, *President.*

No. 1860.

JOS. S. BEAN, *Cashier.*

Loans and discounts .....	\$344,265 34	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,358 71	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	18,025 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	635 25	Dividends unpaid .....	1,967 00
Due from approved reserve agents .....	21,046 16	Individual deposits .....	147,578 02
Due from other banks and bankers .....	5,920 29	United States deposits .....	
Real estate, furniture, and fixtures .....	2,767 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,666 71	Due to other national banks .....	414 70
Premiums paid .....	25,000 00	Due to State banks and bankers .....	16,527 48
Checks and other cash items .....	27,224 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,212 00		
Fractional currency .....	896 21		
Specie .....	1,529 00		
Legal tender notes .....	17,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,650 00		
Total .....	772,512 77	Total .....	772,512 77

## GEORGIA.

## Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630,

H. W. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,599 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,644 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,385 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,340 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,631 76	Individual deposits .....	143,183 29
Due from other banks and bankers .....	13,977 34	United States deposits .....	
Real estate, furniture, and fixtures .....	21,215 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,520 16	Due to other national banks .....	408 29
Premiums paid .....	464 37	Due to State banks and bankers .....	3,856 77
Checks and other cash items .....	5,135 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other banks .....	10,416 00		
Fractional currency .....	2,115 36		
Specie .....	4,260 00		
Legal tender notes .....	31,414 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
Total .....	381,833 65	Total .....	381,833 65

## National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEO. W. DILLINGHAM, *Cashier.*

Loans and discounts .....	\$118,102 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,177 67	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,553 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	129,707 95
Due from other banks and bankers .....	41,977 81	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,274 95	Due to other national banks .....	752 50
Premiums paid .....	25,067 83	Due to State banks and bankers .....	755 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,032 00		
Fractional currency .....	305 46		
Specie .....	2,331 00		
Legal tender notes .....	41,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	351,769 42	Total .....	351,769 42

## City National Bank, Griffin.

GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Loans and discounts .....	\$57,565 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,000 00	Surplus fund .....	8,245 05
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,274 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	588 00
Due from approved reserve agents .....	5,796 48	Individual deposits .....	42,301 42
Due from other banks and bankers .....	4,253 41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,251 83	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	14 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	103 45		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,452 08		
Total .....	150,422 98	Total .....	150,422 98

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## GEORGIA.

### First National Bank, Macon.

I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,501 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,500 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	24,299 57	Individual deposits .....	91,685 90
Due from other banks and bankers ..	3,420 45	United States deposits .....	
Real estate, furniture, and fixtures ..	26,976 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,042 99	Due to other national banks .....	1,631 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	237 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	21,143 00		
Fractional currency .....	62 18		
Specie .....	2,435 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>314,618 49</b>	<b>Total .....</b>	<b>314,618 49</b>

### First National Bank, Newnan.

W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts .....	\$73,108 27	Capital stock paid in .....	\$125,000 00
Overdrafts .....	8,467 95	Surplus fund .....	14,150 00
U. S. bonds to secure circulation .....	125,400 00	Other undivided profits .....	2,387 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	45,798 75	Dividends unpaid .....	
Due from approved reserve agents ..	2,577 44	Individual deposits .....	42,699 46
Due from other banks and bankers ..	2,205 22	United States deposits .....	
Real estate, furniture, and fixtures ..	7,400 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,903 01	Due to other national banks .....	
Premiums paid .....	11,600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,803 00		
Fractional currency .....	957 08		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,615 00		
<b>Total .....</b>	<b>296,736 47</b>	<b>Total .....</b>	<b>296,736 47</b>

### Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

THOS. GADSDEN, *Cashier, pro tem.*

Loans and discounts .....	\$544,282 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....	143 55	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	389,500 00	Other undivided profits .....	18,853 13
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	298,193 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,945 00	Dividends unpaid .....	12,352 00
Due from approved reserve agents ..	30,124 03	Individual deposits .....	432,372 44
Due from other banks and bankers ..	119,692 53	United States deposits .....	28,646 98
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	5,796 93
Current expenses and taxes paid .....	7,751 87	Due to other national banks .....	1,929 85
Premiums paid .....	20,000 00	Due to State banks and bankers .....	316 33
Checks and other cash items .....	47 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	87,046 00		
Fractional currency .....	1,390 00		
Specie .....			
Legal tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,527 50		
<b>Total .....</b>	<b>1,398,450 66</b>	<b>Total .....</b>	<b>1,398,450 66</b>



**FLORIDA.****First National Bank of Florida, Jacksonville.**T. W. C. MOORE, *President.*

No. 2174.

JAS. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,250 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,100 00	Surplus fund.....	669 24
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	3,687 87
U. S. bonds to secure deposits.....		National bank notes outstanding ....	44,300 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,065 08	Dividends unpaid .....	
Due from approved reserve agents. .	5,098 36	Individual deposits .....	66,397 78
Due from other banks and bankers. .	815 16	United States deposits.....	
Real estate, furniture, and fixtures...	2,667 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	732 06	Due to other national banks .....	637 71
Premiums paid.....	4,637 84	Due to State banks and bankers ....	53 86
Checks and other cash items.....	868 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,921 00		
Fractional currency.....	180 46		
Specie .....	1,241 23		
Legal tender notes.....	14,769 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,399 95		
<b>Total.....</b>	<b>165,746 46</b>	<b>Total.....</b>	<b>165,746 46</b>

## ALABAMA.

## National Bank, Birmingham.

CHARLES LINN, *President.*

No. 2065.

WILLIAM BERNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,944 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,634 18	Surplus fund.....	420 43
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	1,909 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,798 48	Dividends unpaid.....	
Due from approved reserve agents.....	192 74	Individual deposits.....	26,634 63
Due from other banks and bankers.....	353 29	United States deposits.....	
Real estate, furniture, and fixtures.....	29,047 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	838 05	Due to other national banks.....	1,815 80
Premiums paid.....	5,000 00	Due to State banks and bankers.....	1,603 93
Checks and other cash items.....		Notes and bills re-discounted.....	3,800 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	766 00		
Fractional currency.....	159 55		
Specie.....			
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,450 00		
<b>Total.....</b>	<b>131,184 48</b>	<b>Total.....</b>	<b>131,184 48</b>

## Eufaula National Bank, Eufaula.

EDW. B. YOUNG, *President.*

No. 2309.

E. B. YOUNG, Jr., *Cashier.*

Loans and discounts.....	\$45,161 04	Capital stock paid in.....	\$58,000 00
Overdrafts.....	1,322 38	Surplus fund.....	500 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	5,182 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	23,686 43
Due from other banks and bankers.....	19,216 19	United States deposits.....	
Real estate, furniture, and fixtures.....	137 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,045 18	Due to other national banks.....	
Premiums paid.....	4,500 00	Due to State banks and bankers.....	
Checks and other cash items.....	13,671 45	Notes and bills re-discounted.....	20,015 44
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,853 00		
Fractional currency.....	33 85		
Specie.....	409 85		
Legal tender notes.....	10,684 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>134,384 44</b>	<b>Total.....</b>	<b>134,384 44</b>

## Gainesville National Bank, Gainesville.

JONATHAN BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts.....	\$139,941 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7 68	Surplus fund.....	12,498 83
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	2,002 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	80 00
Due from approved reserve agents.....	6,218 70	Individual deposits.....	41,667 81
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,424 39	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,297 06	Due to other national banks.....	135 23
Premiums paid.....	8,684 38	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	19,343 48
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	132 00		
Fractional currency.....	42 39		
Specie.....	1,180 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,900 00		
<b>Total.....</b>	<b>264,828 20</b>	<b>Total.....</b>	<b>264,828 20</b>

## ALABAMA.

## National Bank, Huntsville.

J. H. MARSTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,688 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,434 05	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,455 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,400 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,183 05	Dividends unpaid .....	
Due from approved reserve agents .....	8,779 70	Individual deposits .....	63,983 25
Due from other banks and bankers .....	1,869 40	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,830 38	Due to other national banks .....	471 17
Premiums paid .....	231 00	Due to State banks and bankers .....	
Checks and other cash items .....	22 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,521 00		
Fractional currency .....	1,521 21		
Specie .....	527 00		
Legal tender notes .....	22,802 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,400 00		
Total .....	260,309 46	Total .....	260,309 46

## First National Bank, Mobile.

J. H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts .....	\$350,951 56	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	16,059 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,374 05	Dividends unpaid .....	50 00
Due from approved reserve agents .....		Individual deposits .....	139,725 61
Due from other banks and bankers .....	19,736 69	United States deposits .....	
Real estate, furniture, and fixtures .....	7,399 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,848 29	Due to other national banks .....	23,907 67
Premiums paid .....		Due to State banks and bankers .....	4,019 89
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,145 00		
Fractional currency .....	961 35		
Specie .....	187 00		
Legal tender notes .....	49,359 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,800 00		
Total .....	792,762 44	Total .....	792,762 44

## National Commercial Bank, Mobile.

CHARLES HOPKINS, *President.*

No. 1817.

DUDLEY HUBBARD, *Cashier.*

Loans and discounts .....	\$360,914 69	Capital stock paid in .....	\$350,000 00
Overdrafts .....	3,525 87	Surplus fund .....	1,530 33
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	12,572 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	310,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	1,795 00
Due from approved reserve agents .....		Individual deposits .....	183,727 33
Due from other banks and bankers .....	9,844 37	United States deposits .....	
Real estate, furniture, and fixtures .....	22,798 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,374 31	Due to other national banks .....	8,988 86
Premiums paid .....	37,700 00	Due to State banks and bankers .....	6,410 84
Checks and other cash items .....	51,405 84	Notes and bills re-discounted .....	68,665 19
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,000 00		
Fractional currency .....	3,234 72		
Specie .....	241 89		
Legal tender notes .....	41,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
Total .....	943,990 06	Total .....	943,990 06

## ALABAMA.

## First National Bank, Montgomery.

W. O. BALDWIN, *President.*

No. 1814.

C. J. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,693 42	Capital stock paid in.....	\$225,000 00
Overdrafts .....	1,557 88	Surplus fund.....	35,324 56
U. S. bonds to secure circulation .....	196,000 00	Other undivided profits.....	3,836 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,020 00
U. S. bonds on hand.....	35,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	219 00
Due from approved reserve agents.....	29,935 73	Individual deposits .....	99,565 93
Due from other banks and bankers .....	5,572 20	United States deposits .....	
Real estate, furniture, and fixtures .....	39,679 15	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,870 08	Due to other national banks .....	
Premiums paid .....	37,280 63	Due to State banks and bankers .....	8,221 15
Checks and other cash items.....		Notes and bills re-discounted.....	20,000 00
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	11,190 00		
Fractional currency.....	590 21		
Specie.....	292 50		
Legal tender notes.....	28,805 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	6,720 00		
Total .....	566,186 90	Total.....	566,186 90

## Merchants and Planters' National Bank, Montgomery.

G. B. HOLMES, *President.*

No. 2029.

A. B. PECK, *Cashier.*

Loans and discounts .....	\$172,952 31	Capital stock paid in.....	\$150,000 00
Overdrafts .....	4,390 62	Surplus fund.....	17,093 70
U. S. bonds to secure circulation .....	130,000 00	Other undivided profits.....	2,611 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	117,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	1,828 85	Dividends unpaid .....	
Due from approved reserve agents.....	9,271 00	Individual deposits .....	66,579 03
Due from other banks and bankers .....	19,216 20	United States deposits .....	
Real estate, furniture, and fixtures .....	10,981 36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,886 58	Due to other national banks .....	3,229 44
Premiums paid .....	20,457 52	Due to State banks and bankers .....	2,539 45
Checks and other cash items.....	1,213 91	Notes and bills re-discounted.....	27,784 84
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	3,330 00		
Fractional currency.....	209 15		
Specie.....	352 40		
Legal tender notes.....	6,288 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	3,550 00		
Total .....	386,837 90	Total.....	386,837 90

## City National Bank, Selma.

W. P. ARMSTRONG, *President.*

No. 1736.

JOHN W. LOVE, *Cashier.*

Loans and discounts .....	\$245,139 12	Capital stock paid in.....	\$300,000 00
Overdrafts .....	5,650 55	Surplus fund.....	47,250 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	11,429 48
U. S. bonds to secure deposits.....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	16,938 58	Dividends unpaid .....	175 00
Due from approved reserve agents.....	25,428 43	Individual deposits .....	148,364 84
Due from other banks and bankers .....	43,396 85	United States deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11,155 31	Due to other national banks .....	322 65
Premiums paid .....	35,000 00	Due to State banks and bankers .....	9,792 56
Checks and other cash items.....	5,930 04	Notes and bills re-discounted.....	29,351 41
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	25,911 00		
Fractional currency.....	1,189 56		
Specie.....	8,796 50		
Legal tender notes.....	60,650 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer.....	13,500 00		
Total .....	816,685 94	Total.....	816,685 94

## A L A B A M A .

## First National Bank, Tuscaloosa.

WILLIAM MOODY, *President.*

No. 1853.

JOS. MCLESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,336 55	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	4,542 31
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,700 69
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,410 00	Dividends unpaid.....	
Due from approved reserve agents.....	1,523 22	Individual deposits.....	55,724 48
Due from other banks and bankers.....	2,929 15	United States deposits.....	
Real estate, furniture, and fixtures.....	148 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	930 92	Due to other national banks.....	
Premiums paid.....	5,460 54	Due to State banks and bankers.....	
Checks and other cash items.....	229 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	489 00		
Fractional currency.....	392 70		
Specie.....	2,391 05		
Legal tender notes.....	3,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,266 40		
Total.....	170,967 48	Total.....	170,967 48

## LOUISIANA.

## Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President.*

No. 1591.

HERMANN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,082,927 67	Capital stock paid in .....	\$300,000 00
Overdrafts .....	13,553 42	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,958 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,335 00	Dividends unpaid .....	276 00
Due from approved reserve agents .....	236,369 75	Individual deposits .....	1,297,386 39
Due from other banks and bankers .....	28,565 81	United States deposits .....	
Real estate, furniture, and fixtures .....	7,164 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,298 89	Due to other national banks .....	32,517 87
Premiums paid .....	5,000 00	Due to State banks and bankers .....	37,412 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	148,430 05	Bills payable .....	
Bills of other banks .....	4,515 00		
Fractional currency .....	14,731 21		
Specie .....	28,510 31		
Legal tender notes .....	140,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,790,551 51	Total .....	1,790,551 51

## Hibernia National Bank, New Orleans.

J. C. MORRIS, *President.*

No. 2086.

J. G. DEVEREUX, *Cashier.*

Loans and discounts .....	\$647,805 39	Capital stock paid in .....	\$400,000 00
Overdrafts .....	5,641 45	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	35,109 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,287 50	Dividends unpaid .....	570 00
Due from approved reserve agents .....	15,553 59	Individual deposits .....	526,972 48
Due from other banks and bankers .....	11,183 26	United States deposits .....	
Real estate, furniture, and fixtures .....	12,711 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,597 18	Due to other national banks .....	124 06
Premiums paid .....	6,500 00	Due to State banks and bankers .....	9,510 66
Checks and other cash items .....	2,604 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....	47,281 40	Bills payable .....	
Bills of other banks .....	24,796 00		
Fractional currency .....	7,487 50		
Specie .....	7,587 77		
Legal tender notes .....	149,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,052,286 92	Total .....	1,052,286 92

## Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.*

No. 1626.

A. LURIA, *Cashier.*

Loans and discounts .....	\$1,674,209 66	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,000 00	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	333,500 00	Other undivided profits .....	127,013 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	186,336 90	Dividends unpaid .....	275 00
Due from approved reserve agents .....	155,986 89	Individual deposits .....	1,672,081 59
Due from other banks and bankers .....	97,168 61	United States deposits .....	
Real estate, furniture, and fixtures .....	214,033 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	23,884 20	Due to other national banks .....	223,052 30
Premiums paid .....		Due to State banks and bankers .....	90,276 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	141,156 78	Bills payable .....	
Bills of other banks .....	26,084 00		
Fractional currency .....	7,804 46		
Specie .....	27,960 34		
Legal tender notes .....	706,573 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,000 00		
Total .....	3,612,698 79	Total .....	3,612,698 79

## LOUISIANA.

## Mutual National Bank, New Orleans.

JNO. T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$638, 724 69	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 635 59	Surplus fund .....	136, 254 52
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	21, 349 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	747 55	Dividends unpaid .....	1, 043 28
Due from approved reserve agents...	14, 036 63	Individual deposits .....	502, 737 15
Due from other banks and bankers...	24, 174 31	United States deposits .....	.....
Real estate, furniture, and fixtures...	52, 538 90	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	9, 215 19	Due to other national banks .....	.....
Premiums paid .....	10, 634 63	Due to State banks and bankers .....	3, 515 93
Checks and other cash items.....	102 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	102, 120 16	Bills payable .....	.....
Bills of other banks .....	22, 100 00	Total .....	1, 009, 900 81
Fractional currency .....	2, 140 42		
Specie .....	28, 430 24		
Legal tender notes .....	51, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
Total .....	1, 009, 900 81		

## New Orleans National Bank, New Orleans.

JESSE K. BELL, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts .....	\$438, 252 58	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 434 00	Surplus fund .....	12, 605 50
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	29, 984 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	178, 100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	2, 500 00	Dividends unpaid .....	1, 200 00
Due from approved reserve agents...	14, 382 52	Individual deposits .....	365, 994 48
Due from other banks and bankers...	13, 073 91	United States deposits .....	.....
Real estate, furniture, and fixtures...	5, 000 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	6, 161 02	Due to other national banks .....	2, 595 39
Premiums paid .....	20, 000 00	Due to State banks and bankers .....	4, 915 06
Checks and other cash items.....	3, 006 99	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	30, 161 91	Bills payable .....	.....
Bills of other banks .....	7, 455 00	Total .....	795, 394 99
Fractional currency .....	5, 967 06		
Specie .....	.....		
Legal tender notes .....	37, 000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	9, 000 00		
Total .....	795, 394 99		

## State National Bank, New Orleans.

S. H. KENNEDY, *President.*

No. 1774.

C. L. C. DUPUY, *Cashier.*

Loans and discounts .....	\$1, 306, 428 22	Capital stock paid in .....	\$850, 000 00
Overdrafts .....	.....	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	27, 191 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding....	45, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	37, 054 60	Dividends unpaid .....	10, 066 98
Due from approved reserve agents...	78, 199 75	Individual deposits .....	1, 118, 443 88
Due from other banks and bankers...	62, 351 02	United States deposits .....	.....
Real estate, furniture, and fixtures...	163, 228 90	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	24, 483 72	Due to other national banks .....	24, 143 62
Premiums paid .....	5, 000 00	Due to State banks and bankers .....	96, 925 22
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	215, 928 22	Bills payable .....	.....
Bills of other banks .....	4, 503 00	Total .....	2, 231, 770 89
Fractional currency .....	2, 229 93		
Specie .....	16, 816 53		
Legal tender notes .....	253, 297 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2, 250 00		
Total .....	2, 231, 770 89		

## LOUISIANA.

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAMES CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$606,151 76	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	53,542 08
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	17,622 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	224,735 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,895 01	Dividends unpaid.....	3,950 67
Due from approved reserve agents.....	65,787 66	Individual deposits.....	438,590 10
Due from other banks and bankers.....	28,056 76	United States deposits.....	
Real estate, furniture, and fixtures.....	73,632 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	13,288 14	Due to other national banks.....	2,779 59
Premiums paid.....	25,000 00	Due to State banks and bankers.....	309,575 88
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....	105,211 45	Bills payable.....	
Bills of other banks.....	7,342 00		
Fractional currency.....	310 23		
Specie.....	8,286 00		
Legal tender notes.....	80,584 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	11,250 00		
Total.....	1,300,795 71	Total.....	1,300,795 71



## TEXAS.

## First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,165 39	Capital stock paid in .....	\$75,000 00
Overdrafts .....	537 33	Surplus fund .....	14,689 83
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ....	31,500 00
U. S. bonds on hand .....	15,419 39	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,268 73	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	106,064 64
Due from other banks and bankers .....	4,468 97	United States deposits .....	
Real estate, furniture, and fixtures .....	2 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	231 08	Due to other national banks .....	6,319 10
Premiums paid .....		Due to State banks and bankers ....	3,014 97
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	880 70		
Specie .....	13,039 70		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	236,588 54	Total .....	236,588 54

## First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

C. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$126,469 03	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	2,933 81
U. S. bonds to secure deposits .....		National bank notes outstanding ....	30,000 00
U. S. bonds on hand .....	12,179 46	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,662 27	Dividends unpaid .....	
Due from approved reserve agents .....	16,344 28	Individual deposits .....	83,710 13
Due from other banks and bankers .....	15,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	825 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,000 00	Due to other national banks .....	112 13
Premiums paid .....	587 18	Due to State banks and bankers ....	28,458 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,608 00		
Fractional currency .....	130 00		
Specie .....	319 80		
Legal tender notes .....	8,143 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	946 28		
Total .....	224,214 97	Total .....	224,214 97

## First National Bank, Denison.

JOHN SCULLIN, *President.*

No. 2099.

EDWARD PERRY, *Act'g Cashier.*

Loans and discounts .....	\$52,639 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	585 34	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,829 41
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,486 07	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	47,908 26
Due from other banks and bankers .....	9,350 72	United States deposits .....	
Real estate, furniture, and fixtures .....	17,507 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,544 02	Due to other national banks .....	493 78
Premiums paid .....	5,000 00	Due to State banks and bankers ....	4,218 66
Checks and other cash items .....	122 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,572 00		
Fractional currency .....	685 16		
Specie .....	1,107 50		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	165,350 11	Total .....	165,350 11

## TEXAS.

## First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,625 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	359 47	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,123 87
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	165,700 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	360 00
Due from approved reserve agents .....		Individual deposits .....	127,851 21
Due from other banks and bankers .....	23,461 39	United States deposits .....	38,699 82
Real estate, furniture, and fixtures .....	74,304 02	Deposits of U. S. disbursing officers .....	11,820 30
Current expenses and taxes paid .....	5,984 30	Due to other national banks .....	29,848 75
Premiums paid .....		Due to State banks and bankers .....	33,270 21
Checks and other cash items .....	1,350 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	23,072 00		
Fractional currency .....	1,204 89		
Specie .....	4,620 97		
Legal tender notes .....	39,700 00		
Due from U. S. Treasurer .....	10,258 30		
Suspense account .....	49,733 34		
Total .....	659,674 16	Total .....	659,674 16

## National Bank of Texas, Galveston.

M. KOPPERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts .....	\$123,336 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,492 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,162 50	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,452 84	Individual deposits .....	106,014 54
Due from other banks and bankers .....	17,044 05	United States deposits .....	
Real estate, furniture, and fixtures .....	12,024 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,796 38	Due to other national banks .....	5,631 09
Premiums paid .....		Due to State banks and bankers .....	3,115 16
Checks and other cash items .....	3,211 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,770 00		
Fractional currency .....	3,831 50		
Specie .....	11,372 74		
Legal tender notes .....	60,690 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,560 00		
Total .....	364,252 96	Total .....	364,252 96

## First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. P. ROOT, *Cashier.*

Loans and discounts .....	\$190,710 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	30,922 62	Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	5,043 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,400 00
U. S. bonds on hand .....	3,235 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,354 72	Individual deposits .....	213,558 43
Due from other banks and bankers .....	30,592 71	United States deposits .....	
Real estate, furniture, and fixtures .....	17,832 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,899 44	Due to other national banks .....	2,393 21
Premiums paid .....		Due to State banks and bankers .....	12,824 46
Checks and other cash items .....	658 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,581 09		
Fractional currency .....	1,596 50		
Specie .....	23,439 22		
Legal tender notes .....	43,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 90		
Total .....	427,218 97	Total .....	427,218 97

## TEXAS.

## National Exchange Bank, Houston.

J. T. D. WILSON, *President*.

No. 2092.

T. L. BLANTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$108,495 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	50 00	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	7,137 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,324 71	Individual deposits .....	52,967 30
Due from other banks and bankers .....	21,890 25	United States deposits .....	
Real estate, furniture, and fixtures .....	4,734 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	68 20	Due to other national banks .....	27 92
Premiums paid .....	6,420 54	Due to State banks and bankers .....	2,241 53
Checks and other cash items .....	483 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	779 00		
Fractional currency .....	608 06		
Specie .....	8,509 30		
Legal tender notes .....	17,445 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,075 00		
Total .....	207,873 78	Total .....	207,873 78

## National Bank, Jefferson.

W. M. HARRISON, *President*.

No. 1777.

T. P. MARTIN, *Cashier*.

Loans and discounts .....	\$110,894 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	524 08	Surplus fund .....	23,257 90
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,121 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,694 22	Dividends unpaid .....	762 50
Due from approved reserve agents .....	4,148 24	Individual deposits .....	61,093 67
Due from other banks and bankers .....	13,711 25	United States deposits .....	
Real estate, furniture, and fixtures .....	6,599 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,239 22	Due to other national banks .....	128 39
Premiums paid .....		Due to State banks and bankers .....	232 88
Checks and other cash items .....	159 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,174 00		
Fractional currency .....	1,524 95		
Specie .....	15,506 95		
Legal tender notes .....	11,260 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	282,596 60	Total .....	282,596 60

## San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President*.

No. 1657.

J. T. BRACKENRIDGE, *Cashier*.

Loans and discounts .....	\$328,077 77	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,036 57	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 39	Other undivided profits .....	6,185 81
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	42,370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	204,505 40	Individual deposits .....	269,890 23
Due from other banks and bankers .....	19,403 12	United States deposits .....	109,527 36
Real estate, furniture, and fixtures .....	3,014 65	Deposits of U. S. disbursing officers .....	152,908 07
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,629 52
Checks and other cash items .....	125 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,130 00		
Fractional currency .....	4,250 41		
Specie .....	19,712 07		
Legal tender notes .....	38,006 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	786,510 99	Total .....	786,510 99

**T E X A S .****Waco National Bank, Waco.**WM. A. FORT, *President.*

No. 2189.

GEO. W. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,037 78	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,047 32	Surplus fund.....	3,000 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	9,160 16
U. S. bonds to secure deposits.....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,846 80	Dividends unpaid .....	
Due from approved reserve agents....	9,657 11	Individual deposits .....	104,575 39
Due from other banks and bankers ..	5,985 42	United States deposits .....	
Real estate, furniture, and fixtures...	17,732 61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....		Due to other national banks .....	1,082 56
Premiums paid .....	7,038 94	Due to State banks and bankers .....	8,574 60
Checks and other cash items.....	559 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	3,465 00		
Fractional currency.....	4,175 30		
Specie.....	6,054 12		
Legal tender notes .....	23,615 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	677 35		
<b>Total.....</b>	<b>267,892 71</b>	<b>Total .....</b>	<b>267,892 71</b>

## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

BERNARD BAER, *President.*

No. 1950.

P. K. ROOTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,340 13	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	5,169 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,346 46	Dividends unpaid .....	1,000 00
Due from approved reserve agents .....	24,067 78	Individual deposits .....	40,845 54
Due from other banks and bankers .....	4,832 44	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	2,250 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	135 30		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,492 62		
<b>Total .....</b>	<b>157,014 73</b>	<b>Total .....</b>	<b>157,014 73</b>

## Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

LUCIEN W. COY, *Cashier.*

Loans and discounts .....	\$213,320 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,069 90	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,296 03
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,763 84	Dividends unpaid .....	150 00
Due from approved reserve agents .....	20,985 35	Individual deposits .....	138,256 35
Due from other banks and bankers .....	6,944 06	United States deposits .....	44,475 50
Real estate, furniture, and fixtures .....	17,408 88	Deposits of U. S. disbursing officers .....	5,811 54
Current expenses and taxes paid .....	288 04	Due to other national banks .....	13,330 42
Premiums paid .....	2,675 00	Due to State banks and bankers .....	395 83
Checks and other cash items .....	920 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,672 00		
Fractional currency .....	1,280 44		
Specie .....	1,637 45		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>424,215 67</b>	<b>Total .....</b>	<b>424,215 67</b>

**KENTUCKY.****Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,057 79	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	350,000 00	Other undivided profits .....	23,827 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,129 53	Dividends unpaid .....	3,125 00
Due from approved reserve agents .....		Individual deposits .....	91,292 05
Due from other banks and bankers .....	11,210 94	United States deposits .....	
Real estate, furniture, and fixtures .....	13,780 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,066 35	Due to other national banks .....	4,821 70
Premiums paid .....	26,000 00	Due to State banks and bankers .....	680 58
Checks and other cash items .....	180 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,900 00		
Fractional currency .....	47 36		
Specie .....	1,125 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>806,216 97</b>	<b>Total .....</b>	<b>806,246 97</b>

**National Southern Kentucky Bank, Bowling Green.**CHAS. A. NAZRO, *President.*

No. 2149.

H. L. UNDERWOOD, *Cashier.*

Loans and discounts .....	\$50,889 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,567 04	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,102 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	30,598 54
Due from other banks and bankers .....	2,639 25	United States deposits .....	
Real estate, furniture, and fixtures .....	1,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	937 09	Due to other national banks .....	70 00
Premiums paid .....	5,299 25	Due to State banks and bankers .....	30 40
Checks and other cash items .....	5,388 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,638 00		
Fractional currency .....	152 60		
Specie .....	850 00		
Legal tender notes .....	3,320 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>108,801 24</b>	<b>Total .....</b>	<b>108,801 24</b>

**First National Bank, Covington.**AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$696,806 10	Capital stock paid in .....	\$501,000 00
Overdrafts .....	279 91	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	530,000 00	Other undivided profits .....	28,185 74
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	445,200 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	981 00
Due from approved reserve agents .....	49,849 17	Individual deposits .....	221,910 40
Due from other banks and bankers .....	62,678 77	United States deposits .....	45,499 22
Real estate, furniture, and fixtures .....	59,788 84	Deposits of U. S. disbursing officers .....	1,777 00
Current expenses and taxes paid .....	3,645 10	Due to other national banks .....	12,763 36
Premiums paid .....		Due to State banks and bankers .....	70,048 77
Checks and other cash items .....	447 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,425 37
Bills of other banks .....	6,410 00		
Fractional currency .....	1,715 47		
Specie .....	3,530 00		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....	5,000 00		
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,491,850 86</b>	<b>Total .....</b>	<b>1,491,850 86</b>

## KENTUCKY.

## Covington City National Bank, Covington.

J. D. HEARNE, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$612,741 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....	446 01	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	28,218 75
U. S. bonds to secure deposits .....		National bank notes outstanding ....	442,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	916 00
Due from approved reserve agents .....	73,381 23	Individual deposits .....	171,542 56
Due from other banks and bankers .....	60,800 02	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,473 58	Due to other national banks .....	76,130 99
Premiums paid .....	25,000 00	Due to State banks and bankers .....	97,555 31
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,241 45
Bills of other banks .....	5,716 00		
Fractional currency .....	346 73		
Specie .....	1,500 00		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,364,905 06	Total .....	1,364,905 06

## German National Bank, Covington.

H. FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts .....	\$381,172 88	Capital stock paid in .....	\$250,000 00
Overdrafts .....	742 65	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	250,359 00	Other undivided profits .....	6,175 56
U. S. bonds to secure deposits .....		National bank notes outstanding ....	222,408 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	45,035 37	Individual deposits .....	151,065 09
Due from other banks and bankers .....	12,650 44	United States deposits .....	
Real estate, furniture, and fixtures .....	3,093 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,425 08	Due to other national banks .....	685 84
Premiums paid .....	30,089 20	Due to State banks and bankers .....	7,868 37
Checks and other cash items .....	447 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	871 00		
Fractional currency .....	809 17		
Specie .....	2,088 46		
Legal tender notes .....	17,978 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	659,202 86	Total .....	659,202 86

## National Bank, Cynthiana.

H. E. SHAWHAN, *President.*

No. 1900.

J. S. WITHERS, *Cashier.*

Loans and discounts .....	\$200,616 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	280 00	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,641 17
U. S. bonds to secure deposits .....		National bank notes outstanding ....	123,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	25,740 52	Individual deposits .....	129,334 35
Due from other banks and bankers .....	9,452 97	United States deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	221 76	Due to other national banks .....	1,557 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	571 34		
Specie .....			
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,850 00		
Total .....	428,032 86	Total .....	428,032 86

**KENTUCKY.****First National Bank, Danville.**G. W. WELSH, *President.*

No. 1601.

G. W. WELSH, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,287 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	521 37	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,146 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,253 54	Individual deposits .....	74,614 04
Due from other banks and bankers .....	18,679 89	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,192 86	Due to other national banks .....	344 26
Premiums paid .....		Due to State banks and bankers .....	1,602 43
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,197 00		
Fractional currency .....	224 86		
Specie .....	1,100 00		
Legal tender notes .....	10,720 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	355,706 96	Total .....	355,706 96

**Central National Bank, Danville.**CLIFTON RODES, *President.*

No. 1600.

J. W. PROCTOR, *Cashier.*

Loans and discounts .....	\$294,927 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,695 86	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,737 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,103 35	Individual deposits .....	152,323 65
Due from other banks and bankers .....	88,728 27	United States deposits .....	
Real estate, furniture, and fixtures .....	13,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,481 24	Due to other national banks .....	1,208 58
Premiums paid .....		Due to State banks and bankers .....	3,817 36
Checks and other cash items .....	2,259 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	361 00		
Fractional currency .....	584 73		
Specie .....	1,050 00		
Legal tender notes .....	12,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	546,086 59	Total .....	546,086 59

**Fleming County National Bank, Flemingsburg.**E. E. PEARCE, *President.*

No. 2323.

THOS. S. ANDREWS, *Cashier.*

Loans and discounts .....	\$33,429 46	Capital stock paid in .....	\$59,000 00
Overdrafts .....	660 07	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,388 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,796 62	Individual deposits .....	9,258 40
Due from other banks and bankers .....	1,865 51	United States deposits .....	
Real estate, furniture, and fixtures .....	3,755 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	354 75	Due to other national banks .....	99 36
Premiums paid .....	8,750 00	Due to State banks and bankers .....	656 45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	992 00		
Fractional currency .....	57 81		
Specie .....			
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	107,402 62	Total .....	107,402 62



**KENTUCKY.****First National Bank, Franklin.**R. D. SALMONS, *President.*

No. 1760.

J. L. MCGOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,647 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	307 93	Surplus fund .....	19,474 24
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	720 69
U. S. bonds to secure deposits .....		National bank notes outstanding ....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,034 10	Individual deposits .....	63,330 63
Due from other banks and bankers .....	31,601 05	United States deposits .....	
Real estate, furniture, and fixtures .....	12,827 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	695 03	Due to other national banks .....	
Premiums paid .....	6,480 22	Due to State banks and bankers .....	251 55
Checks and other cash items .....	266 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,668 00		
Fractional currency .....	62 42	Total .....	256,277 62
Specie .....	143 00		
Legal tender notes .....	9,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,754 25		
Total .....	256,277 62		

**First National Bank, Harrodsburg.**A. B. BONTA, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Loans and discounts .....	\$131,247 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	878 64	Surplus fund .....	7,290 09
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	4,065 55
U. S. bonds to secure deposits .....		National bank notes outstanding ....	47,100 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	336 69	Individual deposits .....	69,301 83
Due from other banks and bankers .....	1,340 12	United States deposits .....	
Real estate, furniture, and fixtures .....	10,434 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,536 39	Due to other national banks .....	466 04
Premiums paid .....	2,000 00	Due to State banks and bankers .....	260 58
Checks and other cash items .....	631 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	696 00		
Fractional currency .....	192 16	Total .....	228,394 00
Specie .....	369 87		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,890 10		
Total .....	228,394 00		

**Henderson National Bank, Henderson.**L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts .....	\$239,399 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,958 63	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	12,840 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,456 54	Individual deposits .....	64,955 32
Due from other banks and bankers .....	1,901 98	United States deposits .....	
Real estate, furniture, and fixtures .....	14,588 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,479 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	959 21
Checks and other cash items .....	757 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,166 00		
Fractional currency .....	167 00	Total .....	508,754 90
Specie .....	639 00		
Legal tender notes .....	22,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	508,754 90		

**KENTUCKY.****National Bank, Lancaster.**GEORGE DENNY, *President.*

No. 1493.

W. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$369,816 33	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,172 40	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,352 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,095 19	Individual deposits .....	84,499 23
Due from other banks and bankers .....	11,350 34	United States deposits .....	
Real estate, furniture, and fixtures .....	13,813 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,385 67	Due to other national banks .....	205 64
Premiums paid .....		Due to State banks and bankers .....	305 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,321 00		
Fractional currency .....	306 30		
Specie .....	1,797 65		
Legal tender notes .....	5,055 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>472,363 43</b>	<b>Total .....</b>	<b>472,363 43</b>

**Marion National Bank, Lebanon.**R. H. ROWNTREE, *President.*

No. 2150.

N. S. RAY, *Cashier.*

Loans and discounts .....	\$208,457 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,298 74	Surplus fund .....	9,959 37
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,124 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	88,829 64
Due from other banks and bankers .....	1,723 09	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,290 73	Due to other national banks .....	60 00
Premiums paid .....	13,000 00	Due to State banks and bankers .....	5,035 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....			
Specie .....	828 91		
Legal tender notes .....	14,980 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,900 00		
<b>Total .....</b>	<b>350,979 10</b>	<b>Total .....</b>	<b>350,979 10</b>

**National Bank, Lebanon.**R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts .....	\$151,709 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,035 63	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,866 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,458 45	Individual deposits .....	79,549 80
Due from other banks and bankers .....	6,187 21	United States deposits .....	
Real estate, furniture, and fixtures .....	9,800 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,138 66	Due to other national banks .....	2,860 03
Premiums paid .....	5,500 00	Due to State banks and bankers .....	1,734 84
Checks and other cash items .....	289 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	678 00		
Fractional currency .....	132 93		
Specie .....	723 30		
Legal tender notes .....	10,115 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>246,021 34</b>	<b>Total .....</b>	<b>246,021 34</b>

## KENTUCKY.

## First National Bank, Lexington.

S. P. KENNEY, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,625 09	Capital stock paid in.....	\$400,000 00
Overdrafts.....	753 45	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	400,000 00	Other undivided profits.....	7,237 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	349,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	17,840 00
Due from approved reserve agents.....	123,974 44	Individual deposits.....	130,173 97
Due from other banks and bankers.....	29,310 99	United States deposits.....	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10 00	Due to other national banks.....	1,418 64
Premiums paid.....	25,481 31	Due to State banks and bankers.....	11,922 42
Checks and other cash items.....	165 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,718 00		
Fractional currency.....	1,139 55		
Specie.....			
Legal tender notes.....	37,710 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	7,060 00		
Total.....	997,892 07	Total.....	997,892 07

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

R. S. BULLOCK, *Cashier.*

Loans and discounts.....	\$318,521 06	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,220 50	Surplus fund.....	23,000 60
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	35,348 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	720 00
Due from approved reserve agents.....	12,177 84	Individual deposits.....	131,637 80
Due from other banks and bankers.....	28,957 86	United States deposits.....	
Real estate, furniture, and fixtures.....	33,875 91	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,870 38	Due to other national banks.....	13,130 07
Premiums paid.....	30,442 52	Due to State banks and bankers.....	1,514 44
Checks and other cash items.....	2,271 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,152 00		
Fractional currency.....	371 09		
Specie.....	1,840 00		
Legal tender notes.....	21,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	774,700 66	Total.....	774,700 66

## Lexington City National Bank, Lexington.

R. B. HAMILTON, *President.*

No. 906.

GEORGE STOLL, Jr., *Cashier.*

Loans and discounts.....	\$241,925 10	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,540 92	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	54,018 03
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	176,907 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,145 00
Due from approved reserve agents.....	30,293 42	Individual deposits.....	66,619 05
Due from other banks and bankers.....	6,176 97	United States deposits.....	52,002 01
Real estate, furniture, and fixtures.....	42,260 55	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	29 35	Due to other national banks.....	14,817 62
Premiums paid.....	5,550 00	Due to State banks and bankers.....	3,545 97
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	13,493 00		
Fractional currency.....	943 22		
Specie.....	498 35		
Legal tender notes.....	16,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,593 80		
Total.....	613,054 68	Total.....	613,054 68

**KENTUCKY.****First National Bank, Louisville.**GEORGE A. LEWIS, *President.*

No. 109.

R. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,022 97	Capital stock paid in .....	\$500,000 00
Overdrafts .....	40 00	Surplus fund .....	91,100 00
U. S. bonds to secure circulation .....	425,000 00	Other undivided profits .....	29,925 01
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ....	382,500 00
U. S. bonds on hand .....	33,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,919 64	Dividends unpaid .....	730 00
Due from approved reserve agents ..	7,123 88	Individual deposits .....	44,836 50
Due from other banks and bankers ..	3,060 00	United States deposits .....	101,322 14
Real estate, furniture, and fixtures ..	9,400 69	Deposits of U. S. disbursing officers ..	73,978 04
Current expenses and taxes paid .....	34,126 05	Due to other national banks .....	30,931 60
Premiums paid .....	61 65	Due to State banks and bankers .....	28,458 84
Checks and other cash items .....	6,140 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	562 25	Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	53,000 00		
Specie .....	19,125 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,283,782 13</b>	<b>Total .....</b>	<b>1,283,782 13</b>

**Second National Bank, Louisville.**JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Loans and discounts .....	\$525,266 37	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,810 98	Surplus fund .....	35,249 56
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	29,804 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	269,950 00
U. S. bonds on hand .....	1,595 55	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,414 61	Dividends unpaid .....	
Due from approved reserve agents ..	38,333 76	Individual deposits .....	85,651 01
Due from other banks and bankers ..	18,547 89	United States deposits .....	
Real estate, furniture, and fixtures ..	8,595 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,000 00	Due to other national banks .....	133,799 87
Premiums paid .....	1,962 73	Due to State banks and bankers .....	11,672 96
Checks and other cash items .....	1,937 00	Notes and bills re-discounted .....	1,000 00
Exchanges for clearing house .....	63 35	Bills payable .....	
Bills of other banks .....	1,200 00		
Fractional currency .....	25,000 00		
Specie .....	16,400 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>967,128 05</b>	<b>Total .....</b>	<b>967,128 05</b>

**Third National Bank, Louisville.**J. VON BORRIES, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts .....	\$233,374 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	642 79	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	180,000 00	Other undivided profits .....	189 51
U. S. bonds to secure deposits .....		National bank notes outstanding ....	160,300 00
U. S. bonds on hand .....	3,248 33	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,935 98	Dividends unpaid .....	104 00
Due from approved reserve agents ..	14,412 16	Individual deposits .....	112,145 45
Due from other banks and bankers ..	2,888 83	United States deposits .....	
Real estate, furniture, and fixtures ..	15 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	18,000 00	Due to other national banks .....	3,537 94
Premiums paid .....	1,407 86	Due to State banks and bankers .....	8,128 04
Checks and other cash items .....	1,344 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	405 90	Bills payable .....	
Bills of other banks .....	430 00		
Fractional currency .....	13,200 00		
Specie .....	8,100 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>487,404 94</b>	<b>Total .....</b>	<b>487,404 94</b>

**KENTUCKY.****Citizens' National Bank, Louisville.**JOHN G. BARRET, *President.*

No. 2164.

H. C. RODES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$635,065 50	Capital stock paid in .....	\$344,000 00
Overdrafts .....	13,849 42	Surplus fund .....	9,208 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	35,419 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	57,036 23	Individual deposits .....	391,853 49
Due from other banks and bankers .....	32,862 34	United States deposits .....	
Real estate, furniture, and fixtures .....	67,212 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	857 89	Due to other national banks .....	78,159 82
Premiums paid .....	39,605 00	Due to State banks and bankers .....	59,311 84
Checks and other cash items .....	560 87	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....	1,079 36	Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	179 20		
Specie .....	845 00		
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,207,953 06</b>	<b>Total .....</b>	<b>1,207,953 06</b>

**German National Bank, Louisville.**ADOLPH REUTLINGER, *President.*

No. 2062.

GEORGE VISSMAN, *Cashier.*

Loans and discounts .....	\$139,161 26	Capital stock paid in .....	\$251,500 00
Overdrafts .....	881 33	Surplus fund .....	30,714 13
U. S. bonds to secure circulation .....	239,700 00	Other undivided profits .....	20,437 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	212,169 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,876 27	Dividends unpaid .....	855 09
Due from approved reserve agents .....	16,164 79	Individual deposits .....	221,084 03
Due from other banks and bankers .....	19,715 09	United States deposits .....	
Real estate, furniture, and fixtures .....	7,299 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,290 19	Due to other national banks .....	20,254 74
Premiums paid .....	21,829 50	Due to State banks and bankers .....	4,474 23
Checks and other cash items .....	1,779 53	Notes and bills re-discounted .....	47,398 61
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,259 00		
Fractional currency .....	131 30		
Specie .....			
Legal tender notes .....	22,023 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,786 50		
<b>Total .....</b>	<b>808,837 44</b>	<b>Total .....</b>	<b>808,837 44</b>

**Kentucky National Bank, Louisville.**BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts .....	\$785,987 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....	8,501 52	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	48,612 54
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,673 30	Dividends unpaid .....	
Due from approved reserve agents .....	181,631 92	Individual deposits .....	493,916 75
Due from other banks and bankers .....	112,843 12	United States deposits .....	69,657 28
Real estate, furniture, and fixtures .....	43,077 24	Deposits of U. S. disbursing officers .....	81,660 10
Current expenses and taxes paid .....	15,214 92	Due to other national banks .....	314,776 53
Premiums paid .....	107,487 50	Due to State banks and bankers .....	181,393 12
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,664 83	Bills payable .....	
Bills of other banks .....	996 00		
Fractional currency .....	58 25		
Specie .....	2,000 00		
Legal tender notes .....	93,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	21,970 00		
<b>Total .....</b>	<b>2,185,016 38</b>	<b>Total .....</b>	<b>2,185,016 38</b>

**KENTUCKY.****Louisville City National Bank, Louisville.**C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$758,451 52	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,192 35	Surplus fund .....	42,156 54
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	27,956 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,380 00	Dividends unpaid .....	
Due from approved reserve agents .....	59,979 55	Individual deposits .....	160,006 82
Due from other banks and bankers .....	13,034 84	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,237 77	Due to other national banks .....	336,245 26
Premiums paid .....	8,000 00	Due to State banks and bankers .....	83,504 43
Checks and other cash items .....	2,725 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,891 00		
Fractional currency .....	45 50		
Specie .....	1,581 50		
Legal tender notes .....	115,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,409,869 05</b>	<b>Total .....</b>	<b>1,409,869 05</b>

**Merchants' National Bank, Louisville.**H. C. CARUTH, *President.*

No. 2161.

J. H. LINDENBERGER, *Cashier.*

Loans and discounts .....	\$914,186 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,357 05	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	71,546 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	448,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,140 00	Dividends unpaid .....	3,336 50
Due from approved reserve agents .....	146,072 99	Individual deposits .....	441,542 17
Due from other banks and bankers .....	113,932 77	United States deposits .....	
Real estate, furniture, and fixtures .....	57,403 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,799 91	Due to other national banks .....	201,772 36
Premiums paid .....	56,442 62	Due to State banks and bankers .....	395,916 48
Checks and other cash items .....	15,911 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	27,054 00		
Fractional currency .....	1,622 27		
Specie .....			
Legal tender notes .....	169,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,076,414 33</b>	<b>Total .....</b>	<b>2,076,414 33</b>

**First National Bank, Mayfield.**HENRY S. HALE, *President.*

No. 2245.

S. P. RIDGWAY, *Cashier.*

Loans and discounts .....	\$151,603 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,615 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	6,659 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	630 00
Due from approved reserve agents .....		Individual deposits .....	37,129 26
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	987 00	Due to other national banks .....	13,019 29
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,709 84	Notes and bills re-discounted .....	10,335 43
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	240 00		
Fractional currency .....	8 25		
Specie .....	15 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>204,888 86</b>	<b>Total .....</b>	<b>204,888 86</b>

**KENTUCKY.****National Bank, Monticello.**W. J. KINDRICK, *President.*

No. 1913.

M. S. WILHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$35,901 83	Capital stock paid in.....	\$60,000 00
Overdrafts .....		Surplus fund .....	3,272 02
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	6,531 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,280 00
U. S. bond on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	42,919 68	Individual deposits .....	22,469 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	475 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	748 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	452 00		
Fractional currency .....	21 70		
Specie .....			
Legal tender notes .....	1,224 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,790 00		
<b>Total .....</b>	<b>144,492 60</b>	<b>Total .....</b>	<b>144,492 60</b>

**National Bank of Union County, Morganfield.**GEORGE HUSTON, *President.*

No. 2209.

D. C. JAMES, *Cashier.*

Loans and discounts .....	\$82,995 78	Capital stock paid in.....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,662 81
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,676 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,378 55	Individual deposits .....	40,162 88
Due from other banks and bankers .....	11,577 98	United States deposits .....	
Real estate, furniture, and fixtures .....	2,517 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	988 13	Due to other national banks .....	
Premiums paid .....	11,781 25	Due to State banks and bankers .....	
Checks and other cash items .....	500 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	19 69		
Specie .....			
Legal tender notes .....	6,203 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,246 05		
<b>Total .....</b>	<b>240,427 60</b>	<b>Total .....</b>	<b>240,427 60</b>

**Farmers' National Bank, Mount Sterling.**J. A. HANNAH, *President.*

No. 2216.

WM. MITCHELL, *Cashier.*

Loans and discounts .....	\$306,452 86	Capital stock paid in.....	\$250,000 00
Overdrafts .....	4,265 10	Surplus fund .....	5,395 32
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	3,296 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	336 00
Due from approved reserve agents .....		Individual deposits .....	85,398 29
Due from other banks and bankers .....	8,268 06	United States deposits .....	
Real estate, furniture, and fixtures .....	15,492 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	966 55	Due to other national banks .....	50,635 02
Premiums paid .....	38,571 47	Due to State banks and bankers .....	8,878 41
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	3,340 00		
Fractional currency .....	62 20		
Specie .....	329 53		
Legal tender notes .....	10,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>648,989 63</b>	<b>Total .....</b>	<b>648,989 63</b>

## KENTUCKY.

## Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

THOS. H. SUMMERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,071 24	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,485 02	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,370 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	253 90	Dividends unpaid.....	
Due from approved reserve agents.....	4,481 84	Individual deposits.....	94,717 20
Due from other banks and bankers.....	20,573 61	United States deposits.....	
Real estate, furniture, and fixtures.....	8,932 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,336 78	Due to other national banks.....	1,286 96
Premiums paid.....	4,500 00	Due to State banks and bankers.....	2,564 33
Checks and other cash items.....	63 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	728 00		
Fractional currency.....	225 04		
Specie.....	537 50		
Legal tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>207,938 93</b>	<b>Total.....</b>	<b>207,938 93</b>

## National Bank, New Castle.

G. C. CASTLEMAN, *President.*

No. 2196.

JNO. W. MATHEWS, *Cashier.*

Loans and discounts.....	\$79,743 38	Capital stock paid in.....	\$60,000 00
Overdrafts.....	500 00	Surplus fund.....	1,800 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,612 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	53,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	28,444 92
Due from other banks and bankers.....	2,121 05	United States deposits.....	
Real estate, furniture, and fixtures.....	3,200 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	565 69	Due to other national banks.....	1,814 81
Premiums paid.....	6,000 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	9,000 00
Bills of other banks.....	200 00		
Fractional currency.....	42 48		
Specie.....	100 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>157,172 60</b>	<b>Total.....</b>	<b>157,172 60</b>

## First National Bank, Newport.

WILLIAM ROBSON, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Loans and discounts.....	\$121,727 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	977 78	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	33,500 00	Other undivided profits.....	3,444 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	30,140 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	425 00	Dividends unpaid.....	100 00
Due from approved reserve agents.....	5,069 21	Individual deposits.....	40,872 30
Due from other banks and bankers.....	590 32	United States deposits.....	
Real estate, furniture, and fixtures.....	2,224 98	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,524 25	Due to other national banks.....	2,423 48
Premiums paid.....	5,531 54	Due to State banks and bankers.....	756 01
Checks and other cash items.....	198 89	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,999 00		
Fractional currency.....	371 00		
Specie.....	368 14		
Legal tender notes.....	2,622 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,507 00		
<b>Total.....</b>	<b>178,736 56</b>	<b>Total.....</b>	<b>178,736 56</b>



## KENTUCKY.

## First National Bank, Nicholasville.

SAMUEL MUIR, *President.*

No. 1831.

JNO. A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$84,604 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,309 04	Surplus fund .....	5,086 93
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,315 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,502 00	Individual deposits .....	59,560 15
Due from other banks and bankers .....	16,392 14	United States deposits .....	
Real estate, furniture, and fixtures .....	10,705 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	514 00	Due to other national banks .....	1,183 00
Premiums paid .....	10,000 00	Due to State banks and bankers .....	1,788 33
Checks and other cash items .....	210 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	87 47		
Specie .....	150 00		
Legal tender notes .....	7,139 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	259,703 86	Total .....	259,703 86

## National Bank of Owen, Owenton.

A. P. GROVER, *President.*

No. 1963.

N. H. WITHERSPOON, *Cashier.*

Loans and discounts .....	\$67,852 20	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	2,812 08
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	8,007 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,729 39	Individual deposits .....	30,493 28
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	3,682 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,351 83	Due to other national banks .....	829 67
Premiums paid .....	3,756 26	Due to State banks and bankers .....	103 41
Checks and other cash items .....	73 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,786 00		
Fractional currency .....	185 90		
Specie .....	77 50		
Legal tender notes .....	5,631 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,520 60		
Total .....	148,646 36	Total .....	148,646 36

## First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

SALEM P. COPE, *Cashier.*

Loans and discounts .....	\$338,944 58	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	26,747 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,976 41	Individual deposits .....	98,882 84
Due from other banks and bankers .....	2,913 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,503 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,169 70	Due to other national banks .....	848 00
Premiums paid .....	8,000 00	Due to State banks and bankers .....	1,474 20
Checks and other cash items .....	1,155 62	Notes and bills re-discounted .....	2,284 85
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,195 00		
Fractional currency .....	65 30		
Specie .....	1,067 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	655,237 48	Total .....	655,237 48

**KENTUCKY.****American German National Bank, Paducah.**H. N. GILSON, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,226 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,331 08	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,933 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	445 00
Due from approved reserve agents .....	8,709 43	Individual deposits .....	69,148 21
Due from other banks and bankers .....	14,058 90	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,174 43	Due to other national banks .....	2,896 48
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	86 46	Notes and bills re-discounted .....	6,031 25
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,519 07		
Fractional currency .....	25 40		
Specie .....	73 00		
Legal tender notes .....	4,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>246,504 21</b>	<b>Total .....</b>	<b>246,504 21</b>

**City National Bank, Paducah.**R. S. RATCLIFFE, *President.*

No. 2093.

S. B. HUGHES, *Cashier.*

Loans and discounts .....	\$280,959 80	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	10,314 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,635 00
Due from approved reserve agents .....	3,605 48	Individual deposits .....	135,692 85
Due from other banks and bankers .....	253 30	United States deposits .....	
Real estate, furniture, and fixtures .....	13,164 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,010 20	Due to other national banks .....	1,105 59
Premiums paid .....	25,000 00	Due to State banks and bankers .....	166 57
Checks and other cash items .....	17 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,758 00		
Fractional currency .....	94 10		
Specie .....	238 00		
Legal tender notes .....	16,723 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,100 00		
<b>Total .....</b>	<b>557,914 01</b>	<b>Total .....</b>	<b>557,914 01</b>

**First National Bank, Richmond.**S. P. WALTERS, *President.*

No. 1728.

W. R. LETCHER, *Cashier.*

Loans and discounts .....	\$323,930 28	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,589 75	Surplus fund .....	38,590 00
U. S. bonds to secure circulation .....	190,000 00	Other undivided profits .....	18,729 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,928 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,509 58	Individual deposits .....	120,166 05
Due from other banks and bankers .....	37,530 74	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,939 25	Due to other national banks .....	43 75
Premiums paid .....		Due to State banks and bankers .....	710 85
Checks and other cash items .....	130 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,300 00		
Fractional currency .....	108 86		
Specie .....	500 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,550 00		
<b>Total .....</b>	<b>599,078 46</b>	<b>Total .....</b>	<b>599,078 46</b>

## KENTUCKY.

## Farmers' National Bank, Richmond.

JOHN BENNETT, *President*.

No. 1309.

S. S. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$191,967 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,675 84	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,789 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,319 80	Individual deposits .....	66,672 39
Due from other banks and bankers .....	15,657 98	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	861 60	Due to other national banks .....	85 00
Premiums paid .....		Due to State banks and bankers .....	601 65
Checks and other cash items .....	1,756 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,410 00		
Fractional currency .....	416 88		
Specie .....	815 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	405,131 67	Total .....	405,131 67

## Madison National Bank, Richmond.

D. A. CHENAULT, *President*.

No. 1790.

C. D. CHENAULT, *Cashier*.

Loans and discounts .....	\$231,367 55	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,720 00	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	28 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,756 38	Individual deposits .....	55,720 46
Due from other banks and bankers .....	36,392 01	United States deposits .....	
Real estate, furniture, and fixtures .....	11,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	1,623 74
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,698 00		
Fractional currency .....	275 95		
Specie .....	163 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	525,372 89	Total .....	525,372 89

## Logan County National Bank, Russellville.

JAS. L. RIZER, *President*.

No. 2169.

HUGH BARCLAY, JR., *Cashier*.

Loans and discounts .....	\$58,196 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,991 46	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	36,000 00	Other undivided profits .....	2,447 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,581 40	Dividends unpaid .....	453 70
Due from approved reserve agents .....	1,969 62	Individual deposits .....	46,432 22
Due from other banks and bankers .....	4,836 05	United States deposits .....	
Real estate, furniture, and fixtures .....	3,832 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	393 13	Due to other national banks .....	09
Premiums paid .....	5,300 00	Due to State banks and bankers .....	694 24
Checks and other cash items .....	581 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,630 00		
Fractional currency .....	109 70		
Specie .....	757 90		
Legal tender notes .....	7,738 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,020 40		
Total .....	136,937 99	Total .....	136,937 99

**KENTUCKY.****National Bank, Somerset.**J. M. PERKINS, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,242 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,800 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,212 09	Individual deposits .....	51,296 91
Due from other banks and bankers .....	1,631 03	United States deposits .....	
Real estate, furniture, and fixtures .....	4,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	85 15	Due to other national banks .....	263 84
Premiums paid .....		Due to State banks and bankers .....	80 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	370 25		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,400 00		
<b>Total .....</b>	<b>265,440 93</b>	<b>Total .....</b>	<b>265,440 93</b>

**First National Bank, Springfield.**E. L. DAVISON, *President.*

No. 1767.

C. R. MCELROY, *Cashier.*

Loans and discounts .....	\$223,529 48	Capital stock paid in .....	\$150,000 00
Overdrafts .....	764 69	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,635 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,343 09	Individual deposits .....	88,809 09
Due from other banks and bankers .....	1,459 86	United States deposits .....	
Real estate, furniture, and fixtures .....	3,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	108 80	Due to other national banks .....	90 69
Premiums paid .....		Due to State banks and bankers .....	836 02
Checks and other cash items .....	238 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	187 00		
Fractional currency .....	79 53		
Specie .....	110 45		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>312,371 35</b>	<b>Total .....</b>	<b>312,371 35</b>

**Farmers' National Bank, Stanford.**J. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Loans and discounts .....	\$175,350 00	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,916 41	Surplus fund .....	33,432 31
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	1,802 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,204 28	Individual deposits .....	66,916 91
Due from other banks and bankers .....	14,241 84	United States deposits .....	
Real estate, furniture, and fixtures .....	6,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	235 75	Due to other national banks .....	1,466 72
Premiums paid .....	18,051 43	Due to State banks and bankers .....	361 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	230 64		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>393,980 35</b>	<b>Total .....</b>	<b>393,980 35</b>

**KENTUCKY.****National Bank, Stanford.**J. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,351 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,462 12	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,182 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8,581 79	Individual deposits .....	63,871 16
Due from other banks and bankers .....	11,265 29	United States deposits .....	
Real estate, furniture, and fixtures .....	7,388 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,074 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,605 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	515 09		
Fractional currency .....	208 46		
Specie .....	2,065 75		
Legal tender notes .....	3,705 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,600 00		
<b>Total .....</b>	<b>349,053 36</b>	<b>Total .....</b>	<b>319,053 36</b>

**Citizens' National Bank, Winchester.**J. R. WORNALL, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

Loans and discounts .....	\$174,012 28	Capital stock paid in .....	\$175,000 00
Overdrafts .....	4,388 67	Surplus fund .....	12,334 96
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	4,663 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	157,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	655 00
Due from approved reserve agents .....	14,638 57	Individual deposits .....	89,858 87
Due from other banks and bankers .....	12,807 96	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,102 13	Due to other national banks .....	1,138 03
Premiums paid .....	25,725 00	Due to State banks and bankers .....	1,227 58
Checks and other cash items .....	479 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,610 00		
Fractional currency .....	150 00		
Specie .....	1,020 99		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,400 00		
<b>Total .....</b>	<b>442,334 53</b>	<b>Total .....</b>	<b>442,354 53</b>

**Clark County National Bank, Winchester.**JOHN W. BEAN, *President.*

No. 995.

M. G. TAYLOR, *Cashier.*

Loans and discounts .....	\$276,782 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,781 24	Surplus fund .....	62,250 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,278 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,996 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from approved reserve agents .....	35,299 74	Individual deposits .....	142,132 63
Due from other banks and bankers .....	31,207 62	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,743 75	Due to other national banks .....	22,591 80
Premiums paid .....		Due to State banks and bankers .....	20,966 75
Checks and other cash items .....	777 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,485 00		
Fractional currency .....	184 75		
Specie .....	1,000 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,964 21		
<b>Total .....</b>	<b>538,225 79</b>	<b>Total .....</b>	<b>538,225 79</b>

## TENNESSEE.

## First National Bank, Chattanooga.

W. P. RATHBURN, *President*.

No. 1606.

T. G. MONTAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$318, 130 88	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 567 88	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	39, 055 42
U. S. bonds to secure deposits .....	50, 000 00	National bank notes outstanding .....	176, 821 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40, 643 37	Dividends unpaid .....	
Due from approved reserve agents .....	115, 493 53	Individual deposits .....	252, 136 11
Due from other banks and bankers .....	28, 335 31	United States deposits .....	20, 154 66
Real estate, furniture, and fixtures .....	34, 690 67	Deposits of U. S. disbursing officers .....	26, 347 93
Current expenses and taxes paid .....	17, 014 92	Due to other national banks .....	3, 236 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 357 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6, 314 00		
Fractional currency .....	5, 214 88		
Specie .....	3, 789 45		
Legal tender notes .....	41, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	877, 752 07	Total .....	877, 752 07

## First National Bank, Clarksville.

S. F. BEAUMONT, *President*.

No. 1603.

WM. P. HUME, *Cashier*.

Loans and discounts .....	\$143, 908 16	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	9, 366 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	560 00
Due from approved reserve agents .....	20, 349 76	Individual deposits .....	110, 151 03
Due from other banks and bankers .....	5, 412 28	United States deposits .....	
Real estate, furniture, and fixtures .....	7, 554 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	511 39	Due to other national banks .....	1, 271 62
Premiums paid .....	11, 000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15, 500 00		
Fractional currency .....	158 75		
Specie .....	953 40		
Legal tender notes .....	20, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
Total .....	331, 348 69	Total .....	331, 348 69

## Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President*.

No. 1666.

JNO. H. PARKER, *Cashier*.

Loans and discounts .....	\$151, 726 16	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	33, 500 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	13, 159 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	149 85	Dividends unpaid .....	
Due from approved reserve agents .....	19, 675 62	Individual deposits .....	37, 854 48
Due from other banks and bankers .....	2, 921 11	United States deposits .....	
Real estate, furniture, and fixtures .....	15, 754 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	760 92	Due to other national banks .....	195 83
Premiums paid .....	7, 799 75	Due to State banks and bankers .....	419 49
Checks and other cash items .....	32 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	446 00		
Fractional currency .....	589 51		
Specie .....	2, 031 00		
Legal tender notes .....	9, 783 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
Total .....	369, 129 70	Total .....	369, 129 70

**T E N N E S S E E .****First National Bank, Columbia.**J. M. TOWLER, *President.*

No. 1713.

LUCIUS FRIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,052 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,936 32	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,336 45
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,686 06	Dividends unpaid .....	
Due from approved reserve agents ..	237 37	Individual deposits .....	98,120 58
Due from other banks and bankers ..	4,531 02	United States deposits .....	
Real estate, furniture, and fixtures ..	4,937 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	356 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,300 00		
Fractional currency .....	117 85		
Specie .....	2,665 05		
Legal tender notes .....	6,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>259,813 06</b>	<b>Total .....</b>	<b>259,813 06</b>

**First National Bank, Fayetteville.**J. G. WOODS, *President.*

No. 2114.

R. S. WOODARD, *Cashier.*

Loans and discounts .....	\$94,982 40	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,447 39	Surplus fund .....	2,200 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,144 32
U. S. bonds to secure deposits .....		National bank notes outstanding ....	26,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	606 80	Dividends unpaid .....	125 00
Due from approved reserve agents ..	363 05	Individual deposits .....	62,988 72
Due from other banks and bankers ..	8,655 28	United States deposits .....	
Real estate, furniture, and fixtures ..	6,864 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,085 58	Due to other national banks .....	
Premiums paid .....	3,813 64	Due to State banks and bankers .....	
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	637 00		
Fractional currency .....	51 85		
Specie .....	180 35		
Legal tender notes .....	6,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>157,758 04</b>	<b>Total .....</b>	<b>157,758 04</b>

**National Bank, Franklin.**W. S. CAMPBELL, *President.*

No. 1834.

J. L. PARKES, *Cashier.*

Loans and discounts .....	\$78,477 57	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,253 16	Surplus fund .....	4,451 06
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,007 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	53,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,201 54	Dividends unpaid .....	
Due from approved reserve agents ..	14,104 20	Individual deposits .....	67,977 41
Due from other banks and bankers ..	1,792 41	United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,741 12	Due to other national banks .....	
Premiums paid .....	5,978 15	Due to State banks and bankers .....	
Checks and other cash items .....	25 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,531 00		
Fractional currency .....	107 96		
Specie .....	1,824 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>189,736 11</b>	<b>Total .....</b>	<b>189,736 11</b>

## TENNESSEE.

## First National Bank, Jackson.

J. W. ANDERSON, *President*.

No. 2168.

W. A. CALDWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$57,444 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	896 92	Surplus fund .....	1,061 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,551 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	113 35	Individual deposits .....	35,943 66
Due from other banks and bankers .....	6,217 91	United States deposits .....	
Real estate, furniture, and fixtures .....	1,399 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	908 39	Due to other national banks .....	350 13
Premiums paid .....	3,075 00	Due to State banks and bankers .....	
Checks and other cash items .....	276 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,580 00		
Fractional currency .....	1,324 95		
Specie .....	538 33		
Legal tender notes .....	11,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	750 59		
<b>Total .....</b>	<b>115,895 97</b>	<b>Total .....</b>	<b>115,895 97</b>

## East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President*.

No. 2049.

J. W. LILLARD, *Cashier*.

Loans and discounts .....	\$227,355 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	412 53	Surplus fund .....	7,370 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,785 83
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,000 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,412 50	Dividends unpaid .....	
Due from approved reserve agents .....	10,882 47	Individual deposits .....	168,152 34
Due from other banks and bankers .....	8,701 27	United States deposits .....	22,058 27
Real estate, furniture, and fixtures .....	27,413 97	Deposits of U. S. disbursing officers .....	7,532 47
Current expenses and taxes paid .....		Due to other national banks .....	14,474 30
Premiums paid .....	355 00	Due to State banks and bankers .....	669 00
Checks and other cash items .....	1,576 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,445 00		
Fractional currency .....	600 92		
Specie .....	1,236 50		
Legal tender notes .....	28,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>430,042 21</b>	<b>Total .....</b>	<b>430,042 21</b>

## Second National Bank, Lebanon.

JOHN D. OWEN, *President*.

No. 1708.

THOS. J. STRATTON, *Cashier*.

Loans and discounts .....	\$71,356 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	425 00	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,456 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,224 23	Individual deposits .....	60,136 75
Due from other banks and bankers .....	4,890 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	799 50	Due to other national banks .....	
Premiums paid .....	4,288 42	Due to State banks and bankers .....	
Checks and other cash items .....	644 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,345 00		
Fractional currency .....	371 68		
Specie .....	1,879 15		
Legal tender notes .....	13,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 06		
<b>Total .....</b>	<b>161,093 47</b>	<b>Total .....</b>	<b>161,093 47</b>



## TENNESSEE.

## National Bank, Lebanon.

J. S. McCLAIN, *President*.

No. 1664.

SAML. T. MOTTLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$119,007 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,490 94	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,600 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,241 37	Individual deposits .....	106,835 50
Due from other banks and bankers .....	5,459 81	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,655 09	Due to other national banks .....	
Premiums paid .....	1,121 88	Due to State banks and bankers .....	
Checks and other cash items .....	10,204 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	485 00		
Fractional currency .....	89 55		
Specie .....	1,798 10		
Legal tender notes .....	15,631 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,260 00		
Total .....	226,436 18	Total .....	226,436 18

## National Bank, McMinnville.

WM. H. MAGNESS, *President*.

No. 2321.

P. H. MAREBURY, *Cashier*.

Loans and discounts .....	\$58,199 89	Capital stock paid in .....	\$70,000 00
Overdrafts .....	491 82	Surplus fund .....	363 24
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	6,132 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,120 41	Individual deposits .....	25,780 91
Due from other banks and bankers .....	7,171 69	United States deposits .....	
Real estate, furniture, and fixtures .....	982 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,069 27	Due to other national banks .....	30 70
Premiums paid .....	10,908 25	Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,238 00		
Fractional currency .....	781 60		
Specie .....	1,184 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	163,307 24	Total .....	163,307 24

## First National Bank, Memphis.

F. S. DAVIS, *President*.

No. 336.

W. W. THACHER, *Cashier*.

Loans and discounts .....	\$162,772 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,244 40	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,031 19
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,315 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,721 18	Individual deposits .....	189,607 59
Due from other banks and bankers .....	59,166 31	United States deposits .....	46,970 45
Real estate, furniture, and fixtures .....	62,218 40	Deposits of U. S. disbursing officers .....	23,724 30
Current expenses and taxes paid .....	7,031 43	Due to other national banks .....	8,541 85
Premiums paid .....		Due to State banks and bankers .....	1,960 32
Checks and other cash items .....	21,605 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	26,400 00		
Fractional currency .....	861 18		
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	602,835 70	Total .....	602,835 70

## TENNESSEE.

## Fourth National Bank, Memphis.

T. H. MILBURN, *President*.

No. 2096.

W. C. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$138,952 92	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5,076 73	Surplus fund .....	8,643 47
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,825 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,359 12	Individual deposits .....	73,122 19
Due from other banks and bankers .....	3,091 19	United States deposits .....	
Real estate, furniture, and fixtures .....	1,095 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,309 81	Due to other national banks .....	904 89
Premiums paid .....	6,974 66	Due to State banks and bankers .....	3,291 02
Checks and other cash items .....	2,267 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	20,125 00		
Fractional currency .....	365 75		
Specie .....			
Legal tender notes .....	17,419 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>264,786 91</b>	<b>Total .....</b>	<b>264,786 91</b>

## German National Bank, Memphis.

H. E. GARTH, *President*.

No. 1636.

MARTIN GRIFFIN, *Cashier*.

Loans and discounts .....	\$322,053 91	Capital stock paid in .....	\$175,300 00
Overdrafts .....	2,317 73	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	19,407 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	154,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,030 60
Due from approved reserve agents .....	895 75	Individual deposits .....	641,316 01
Due from other banks and bankers .....	283,479 15	United States deposits .....	32,654 57
Real estate, furniture, and fixtures .....	10,649 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,038 87	Due to other national banks .....	8,171 53
Premiums paid .....		Due to State banks and bankers .....	14,565 55
Checks and other cash items .....	41,858 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	38,391 00		
Fractional currency .....	1,245 59		
Specie .....	4,500 00		
Legal tender notes .....	150,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
<b>Total .....</b>	<b>1,093,245 23</b>	<b>Total .....</b>	<b>1,093,245 23</b>

## State National Bank, Memphis.

A. WOODRUFF, *President*.

No. 2127.

J. A. HAYES, JR., *Cashier*.

Loans and discounts .....	\$253,077 14	Capital stock paid in .....	\$270,000 00
Overdrafts .....	3,461 16	Surplus fund .....	8,186 55
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	11,180 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	1,118 50
Due from approved reserve agents .....	15,503 31	Individual deposits .....	125,261 35
Due from other banks and bankers .....	5,351 37	United States deposits .....	
Real estate, furniture, and fixtures .....	57,030 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,402 63	Due to other national banks .....	4,858 85
Premiums paid .....	15,000 00	Due to State banks and bankers .....	3,148 02
Checks and other cash items .....	14,969 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,504 00		
Fractional currency .....	1,437 00		
Specie .....	1,500 00		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,627 61		
<b>Total .....</b>	<b>531,754 15</b>	<b>Total .....</b>	<b>531,754 15</b>

## TENNESSEE.

## First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$198,433 10	Capital stock paid in .....	\$160,000 00
Overdrafts .....	3,531 15	Surplus fund .....	25,600 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	15,640 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	144,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	740 33	Dividends unpaid .....	
Due from approved reserve agents .....	14,647 15	Individual deposits .....	140,223 84
Due from other banks and bankers .....	31,272 41	United States deposits .....	
Real estate, furniture, and fixtures .....	18,858 04	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,946 37		
Premiums paid .....	15,569 27	Due to other national banks .....	2,101 64
Checks and other cash items .....	564 15	Due to State banks and bankers .....	1,838 26
Exchanges for clearing house .....		Notes and bills re-discounted .....	
Bills of other banks .....	8,940 00	Bills payable .....	
Fractional currency .....	227 21		
Specie .....	6,175 00		
Legal tender notes .....	21,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 20		
Total .....	489,404 38	Total .....	489,404 38

## Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Loans and discounts .....	\$41,115 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,581 90	Surplus fund .....	2,010 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,802 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,682 03	Individual deposits .....	38,891 17
Due from other banks and bankers .....	22,389 65	United States deposits .....	
Real estate, furniture, and fixtures .....	3,264 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	571 83	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	142 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	920 00		
Fractional currency .....	687 04		
Specie .....	99 15		
Legal tender notes .....	5,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	137,703 85	Total .....	137,703 85

## First National Bank, Nashville.

MICHAEL BURNS, *President.*

No. 150.

THEO. COOLEY, *Cashier.*

Loans and discounts .....	\$442,934 35	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,809 26	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	251,000 00	Other undivided profits .....	15,733 56
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,350 00	Dividends unpaid .....	325 00
Due from approved reserve agents .....	24,074 91	Individual deposits .....	354,963 25
Due from other banks and bankers .....	47,230 48	United States deposits .....	108,723 72
Real estate, furniture, and fixtures .....	24,194 38	Deposits of U. S. disbursing officers .....	69,714 70
Current expenses and taxes paid .....	9,447 02	Due to other national banks .....	5,435 09
Premiums paid .....	23,000 00	Due to State banks and bankers .....	5,506 94
Checks and other cash items .....	15,672 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,687 00		
Fractional currency .....	4,597 45		
Specie .....	900 00		
Legal tender notes .....	30,815 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,690 00		
Total .....	1,085,402 26	Total .....	1,085,402 26

## TENNESSEE.

## Third National Bank, Nashville.

WM. W. BERRY, *President*.

No. 1296.

EDGAR JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$632,258 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,451 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	3,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,725 19	Dividends unpaid .....	4,074 00
Due from approved reserve agents .....	129,534 95	Individual deposits .....	693,799 79
Due from other banks and bankers .....	16,515 73	United States deposits .....	
Real estate, furniture, and fixtures .....	1,750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	192 70	Due to other national banks .....	12,383 80
Premiums paid .....	754 95	Due to State banks and bankers .....	1,690 45
Checks and other cash items .....	25,754 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,432 00		
Fractional currency .....	58 15		
Specie .....	5,567 40		
Legal tender notes .....	67,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>1,016,504 12</b>	<b>Total .....</b>	<b>1,016,504 12</b>

## Fourth National Bank, Nashville.

JAS. WHITWORTH, *President*.

No. 1669.

THOMAS PLATER, *Cashier*.

Loans and discounts .....	\$739,653 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	47,458 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,413 40	Dividends unpaid .....	
Due from approved reserve agents .....	260,528 90	Individual deposits .....	667,067 35
Due from other banks and bankers .....	62,057 40	United States deposits .....	
Real estate, furniture, and fixtures .....	7,560 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	25,739 02	Due to other national banks .....	8,908 80
Premiums paid .....	37,033 56	Due to State banks and bankers .....	8,170 21
Checks and other cash items .....	9,621 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,424 00		
Fractional currency .....	1,340 60		
Specie .....	4,990 00		
Legal tender notes .....	46,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17,200 00		
<b>Total .....</b>	<b>1,781,565 18</b>	<b>Total .....</b>	<b>1,781,565 18</b>

## Mechanics' National Bank, Nashville.

B. F. WILSON, *President*.

No. 2200.

J. S. BRANSFORD, *Cashier*.

Loans and discounts .....	\$144,805 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,246 01	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,533 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,232 51	Individual deposits .....	109,452 96
Due from other banks and bankers .....	22,605 74	United States deposits .....	
Real estate, furniture, and fixtures .....	1,040 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,280 68	Due to other national banks .....	8,669 93
Premiums paid .....	12,000 00	Due to State banks and bankers .....	3,144 61
Checks and other cash items .....	7,242 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,469 00		
Fractional currency .....	2,056 25		
Specie .....	723 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,600 00		
<b>Total .....</b>	<b>321,300 68</b>	<b>Total .....</b>	<b>321,300 68</b>

## TENNESSEE.

## Giles National Bank, Pulaski.

SOLOH E. ROSE, *President*.

No. 1990.

HUGH F. EWING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$113,764 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,205 44	Surplus fund.....	6,390 37
U. S. bonds to secure circulation.....	58,000 00	Other undivided profits.....	3,125 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	47,935 46
Due from other banks and bankers.....	5,104 63	United States deposits.....	
Real estate, furniture, and fixtures.....	5,708 85	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	166 70	Due to other national banks.....	4,347 36
Premiums paid.....	7,225 00	Due to State banks and bankers.....	
Checks and other cash items.....	926 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,616 00		
Fractional currency.....	20 87		
Specie.....	150 50		
Legal tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,610 00		
<b>Total.....</b>	<b>213,998 92</b>	<b>Total.....</b>	<b>213,998 92</b>

## National Bank, Pulaski.

W. F. BALLENTINE, *President*.

No. 1727.

GEO. T. RIDDLE, *Cashier*.

Loans and discounts.....	\$81,280 70	Capital stock paid in.....	\$70,000 00
Overdrafts.....	2,437 08	Surplus fund.....	9,200 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	7,727 40
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,722 36	Dividends unpaid.....	
Due from approved reserve agents.....	3,219 17	Individual deposits.....	47,702 02
Due from other banks and bankers.....	14,084 56	United States deposits.....	
Real estate, furniture, and fixtures.....	1,875 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	98 92	Due to other national banks.....	614 48
Premiums paid.....	5,218 59	Due to State banks and bankers.....	
Checks and other cash items.....	26 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,914 00		
Fractional currency.....	750 70		
Specie.....	366 78		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>180,243 90</b>	<b>Total.....</b>	<b>180,243 90</b>

## National Bank, Shelbyville.

EDMUND COOPER, *President*.

No. 2198.

BROM. R. WHITTHORNE, *Cashier*.

Loans and discounts.....	\$76,862 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	931 13
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,366 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	35,543 51
Due from other banks and bankers.....	7,260 67	United States deposits.....	
Real estate, furniture, and fixtures.....	1,227 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	911 23	Due to other national banks.....	5,357 16
Premiums paid.....	3,333 14	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	300 00		
Fractional currency.....	152 34		
Specie.....			
Legal tender notes.....	800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>122,197 82</b>	<b>Total.....</b>	<b>122,197 82</b>

**T E N N E S S E E .****Springfield National Bank, Springfield.**CHAS. C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,555 32	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	3,456 75
U. S. bonds to secure deposits .....		National bank notes outstanding ....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,250 00	Dividends unpaid .....	
Due from approved reserve agents ..	35,758 81	Individual deposits .....	148,996 83
Due from other banks and bankers ..	6,214 51	United States deposits .....	
Real estate, furniture, and fixtures ...	5,819 41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	858 93	Due to other national banks .....	125 90
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,373 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,906 00		
Fractional currency .....	21 63		
Specie .....	3,455 50		
Legal tender notes .....	15,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,715 39		
<b>Total .....</b>	<b>271,579 48</b>	<b>Total .....</b>	<b>271,579 48</b>

## OHIO.

## First National Bank, Akron.

T. W. CORNELL, *President.*

No. 27.

H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$396,205 04	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,761 72	Surplus fund .....	74,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	59,463 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	102,591 41
Due from other banks and bankers .....	18,190 35	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,277 40	Due to other national banks .....	102 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,681 30	Notes and bills re-discounted .....	10,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,853 00		
Fractional currency .....	171 91		
Specie .....	222 98		
Legal tender notes .....	15,644 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>722,657 70</b>	<b>Total .....</b>	<b>722,657 70</b>

## Second National Bank, Akron.

GEO. E. BATES, *President.*

No. 40.

C. E. COLLINS, *Cashier.*

Loans and discounts .....	\$294,915 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,605 40	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,140 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	162,071 56
Due from other banks and bankers .....	16,617 79	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,664 68	Due to other national banks .....	4,037 92
Premiums paid .....		Due to State banks and bankers .....	792 36
Checks and other cash items .....	900 44	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,228 00		
Fractional currency .....	479 83		
Specie .....	231 02		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>456,142 51</b>	<b>Total .....</b>	<b>456,142 51</b>

## First National Bank, Alliance.

JOHN ATWELL, *President.*

No. 2041.

H. C. ELLISON, *Cashier.*

Loans and discounts .....	\$170,172 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,894 47	Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,241 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	7,332 50	Individual deposits .....	145,630 45
Due from other banks and bankers .....	3,949 84	United States deposits .....	
Real estate, furniture, and fixtures .....	3,866 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,909 28	Due to other national banks .....	13,683 34
Premiums paid .....		Due to State banks and bankers .....	138 04
Checks and other cash items .....	429 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	565 00		
Fractional currency .....	323 93		
Specie .....	500 00		
Legal tender notes .....	17,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>260,343 39</b>	<b>Total .....</b>	<b>260,343 39</b>

## OHIO.

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$340,985 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	429 36	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,217 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	24,540 71	Individual deposits .....	310,347 07
Due from other banks and bankers .....	8,261 59	United States deposits .....	.....
Real estate, furniture, and fixtures .....	42,893 30	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,435 57	Due to other national banks .....	2,086 36
Premiums paid .....	.....	Due to State banks and bankers .....	774 23
Checks and other cash items .....	1,716 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,836 00		
Fractional currency .....	865 82		
Specie .....	1,708 00		
Legal tender notes .....	35,250 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	424,425 31	Total .....	424,425 31

## Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts .....	\$69,505 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	3,373 21
U. S. bonds to secure circulation .....	76,500 00	Other undivided profits .....	3,132 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	68,840 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	28 00
Due from approved reserve agents .....	1,227 80	Individual deposits .....	14,008 74
Due from other banks and bankers .....	35 15	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11,977 37	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,844 89	Due to other national banks .....	417 00
Premiums paid .....	12,750 20	Due to State banks and bankers .....	.....
Checks and other cash items .....	672 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,010 00		
Fractional currency .....	71 80		
Specie .....	.....		
Legal tender notes .....	3,862 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,342 00		
Total .....	189,799 74	Total .....	189,799 74

## Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts .....	\$174,523 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,443 98	Surplus fund .....	30,328 36
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	9,399 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	47,499 31	Individual deposits .....	75,925 38
Due from other banks and bankers .....	5,320 78	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,438 23	Due to other national banks .....	885 83
Premiums paid .....	.....	Due to State banks and bankers .....	1,805 19
Checks and other cash items .....	2,251 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	759 00		
Fractional currency .....	407 99		
Specie .....	.....		
Legal tender notes .....	5,950 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,750 00		
Total .....	403,344 57	Total .....	403,344 57



## OHIO.

## First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,785 28	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,675 16	Surplus fund .....	11,790 69
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,485 85
U. S. bonds to secure deposits .....	2,250 00	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	7,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,242 56	Dividends unpaid .....	
Due from approved reserve agents .....	9,882 14	Individual deposits .....	142,489 82
Due from other banks and bankers .....	21,525 38	United States deposits .....	
Real estate, furniture, and fixtures .....	2,884 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	325 48	Due to other national banks .....	952 71
Premiums paid .....	6,455 56	Due to State banks and bankers .....	3,705 37
Checks and other cash items .....		Notes and bills re-discounted .....	4,942 68
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,742 00		
Fractional currency .....	463 93		
Specie .....	1,495 00		
Legal tender notes .....	15,315 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,375 00		
Total .....	308,867 12	Total .....	308,867 12

## First National Bank, Barnesville.

FRANCIS DAVIS, *President.*

No. 911.

G. E. BRADFIELD, *Cashier.*

Loans and discounts .....	\$210,737 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,676 71	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,536 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....	10,037 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,910 22	Dividends unpaid .....	75 00
Due from approved reserve agents .....	8,326 58	Individual deposits .....	179,112 85
Due from other banks and bankers .....	8,233 50	United States deposits .....	
Real estate, furniture, and fixtures .....	4,022 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	3,464 89
Premiums paid .....	574 00	Due to State banks and bankers .....	5,999 25
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,500 00		
Fractional currency .....	357 85		
Specie .....	1,613 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,200 00		
Total .....	410,688 64	Total .....	410,688 64

## First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts .....	\$133,051 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	366 49	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,085 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	460 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,535 05	Dividends unpaid .....	
Due from approved reserve agents .....	2,232 14	Individual deposits .....	51,306 41
Due from other banks and bankers .....	1,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	148 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	560 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....	187 83		
Specie .....	1,350 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	262,391 58	Total .....	262,391 58

## OHIO.

## First National Bank, Bellaire.

A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$180,768 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,212 92	Surplus fund .....	7,738 40
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	6,321 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,233 20	Individual deposits .....	119,549 32
Due from other banks and bankers .....	4,530 92	United States deposits .....	
Real estate, furniture, and fixtures .....	8,632 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,953 95	Due to other national banks .....	10,375 82
Premiums paid .....	10,976 35	Due to State banks and bankers .....	317 55
Checks and other cash items .....	1,386 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	1,019 42		
Specie .....			
Legal tender notes .....	14,244 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,844 00		
<b>Total .....</b>	<b>320,802 97</b>	<b>Total .....</b>	<b>320,802 97</b>

## Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts .....	\$141,105 80	Capital stock paid in .....	\$115,000 00
Overdrafts .....	12,363 50	Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	115,000 00	Other undivided profits .....	12,303 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,735 19	Individual deposits .....	125,818 15
Due from other banks and bankers .....	4,405 21	United States deposits .....	
Real estate, furniture, and fixtures .....	6,328 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,709 71	Due to other national banks .....	507 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,636 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,364 00		
Fractional currency .....	104 19		
Specie .....	410 00		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,175 00		
<b>Total .....</b>	<b>367,328 64</b>	<b>Total .....</b>	<b>367,328 64</b>

## First National Bank, Bellevue.

J. T. WORTHINGTON, *President.*

No. 2302.

EDWIN H. BROWN, *Cashier.*

Loans and discounts .....	\$51,608 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,964 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	18,636 84
Due from other banks and bankers .....	5,270 26	United States deposits .....	
Real estate, furniture, and fixtures .....	1,608 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	752 81	Due to other national banks .....	943 97
Premiums paid .....	2,509 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,032 00		
Fractional currency .....	153 83		
Specie .....	100 00		
Legal tender notes .....	2,180 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>98,545 17</b>	<b>Total .....</b>	<b>98,545 17</b>

## OHIO.

## First National Bank, Berea.

T. CHURCHWARD, *President.*

No. 2004.

A. H. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$59,471 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	994 19	Surplus fund .....	5,310 60
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,159 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	9,269 22	Individual deposits .....	54,197 82
Due from other banks and bankers ..	5,357 51	United States deposits .....	
Real estate, furniture, and fixtures ..	9,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,407 60	Due to other national banks .....	
Premiums paid .....	3,060 00	Due to State banks and bankers .....	
Checks and other cash items .....	392 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	600 00
Bills of other banks .....	2,068 00		
Fractional currency .....	235 53		
Specie .....			
Legal tender notes .....	7,171 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>157,267 19</b>	<b>Total .....</b>	<b>157,267 19</b>

## First National Bank, Bridgeport.

E. P. RHODES, *President.*

No. 214.

W. T. GRAHAM, *Cashier.*

Loans and discounts .....	\$229,053 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	737 97	Surplus fund .....	26,784 93
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	9,692 35
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	450 00	Dividends unpaid .....	
Due from approved reserve agents ..	12,619 01	Individual deposits .....	75,066 77
Due from other banks and bankers ..	18,308 85	United States deposits .....	
Real estate, furniture, and fixtures ..	14,603 16	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,337 98	Due to other national banks .....	2,543 83
Premiums paid .....		Due to State banks and bankers .....	2,068 93
Checks and other cash items .....	1,418 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,870 00		
Fractional currency .....	239 76		
Specie .....	645 00		
Legal tender notes .....	4,873 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>496,156 81</b>	<b>Total .....</b>	<b>496,156 81</b>

## First National Bank, Bryan.

A. J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts .....	\$105,822 28	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,000 00	Surplus fund .....	31,371 91
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	4,350 69
U. S. bonds to secure deposits .....		National bank notes outstanding ....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,152 62	Dividends unpaid .....	
Due from approved reserve agents ..	2,683 60	Individual deposits .....	64,965 20
Due from other banks and bankers ..	1,683 68	United States deposits .....	
Real estate, furniture, and fixtures ..	22,942 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	702 67	Due to other national banks .....	179 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	47 43		
Specie .....	1,332 86		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>214,867 14</b>	<b>Total .....</b>	<b>214,867 14</b>

## OHIO.

## First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,559 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,791 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,911 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,738 81	Individual deposits .....	84,498 15
Due from other banks and bankers .....	4,462 30	United States deposits .....	
Real estate, furniture, and fixtures .....	18,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,437 50	Due to other national banks .....	1,067 76
Premiums paid .....		Due to State banks and bankers .....	2,555 61
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,254 00		
Fractional currency .....	174 55		
Specie .....	465 00		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
Total .....	302,033 30	Total .....	302,033 30

## First National Bank, Cadiz.

ALEX. HENDERSON, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Loans and discounts .....	\$197,731 92	Capital stock paid in .....	\$120,000 00
Overdrafts .....	624 68	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	10,492 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,210 34	Individual deposits .....	114,633 31
Due from other banks and bankers .....	6,844 15	United States deposits .....	
Real estate, furniture, and fixtures .....	15,932 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,296 70	Due to other national banks .....	2,655 78
Premiums paid .....	415 90	Due to State banks and bankers .....	409 61
Checks and other cash items .....	1,609 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,055 00		
Fractional currency .....	55 99		
Specie .....	937 50		
Legal tender notes .....	18,078 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	383,191 51	Total .....	383,191 51

## Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.*

No. 1447.

CHAS. P. DEWEY, *Cashier.*

Loans and discounts .....	\$460,207 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	202 75	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,331 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,252 90	Dividends unpaid .....	
Due from approved reserve agents .....	14,009 62	Individual deposits .....	393,854 62
Due from other banks and bankers .....	7,286 61	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,166 03	Due to other national banks .....	1,500 73
Premiums paid .....		Due to State banks and bankers .....	6,574 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,639 00		
Fractional currency .....	482 13		
Specie .....	514 55		
Legal tender notes .....	63,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	664,261 23	Total .....	664,261 23

## OHIO.

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President*.

No. 2102.

C. T. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$120,817 30	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,073 02	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,082 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	164 00
Due from approved reserve agents .....	4,307 91	Individual deposits .....	90,084 13
Due from other banks and bankers .....	212 50	United States deposits .....	
Real estate, furniture, and fixtures .....	3,693 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,427 75	Due to other national banks .....	1,143 58
Premiums paid .....	5,000 00	Due to State banks and bankers .....	326 87
Checks and other cash items .....	346 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	704 00		
Fractional currency .....	124 84		
Specie .....	288 35		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,805 65		
Total .....	215,800 73	Total .....	215,800 73

## First National Bank, Cambridge.

S. J. McMAHON, *President*.

No. 141.

A. C. COCHRAN, *Cashier*.

Loans and discounts .....	\$215,734 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,500 00	Other undivided profits .....	11,166 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	150 00
Due from approved reserve agents .....	32,997 03	Individual deposits .....	182,038 91
Due from other banks and bankers .....	2,436 01	United States deposits .....	
Real estate, furniture, and fixtures .....	15,604 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,140 38	Due to other national banks .....	408 63
Premiums paid .....	1,440 69	Due to State banks and bankers .....	285 69
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,766 68
Bills of other banks .....	1,656 00		
Fractional currency .....	53 98		
Specie .....	150 00		
Legal tender notes .....	29,058 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,545 00		
Total .....	408,316 34	Total .....	408,316 34

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President*.

No. 1942.

W. A. LAWRENCE, *Cashier*.

Loans and discounts .....	\$152,613 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,800 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	12,190 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	20 00
Due from approved reserve agents .....	3,643 10	Individual deposits .....	41,079 79
Due from other banks and bankers .....	240 55	United States deposits .....	
Real estate, furniture, and fixtures .....	16,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,595 34	Due to other national banks .....	126 45
Premiums paid .....		Due to State banks and bankers .....	6 14
Checks and other cash items .....	488 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,005 00		
Fractional currency .....	204 55		
Specie .....	175 00		
Legal tender notes .....	8,233 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,025 00		
Total .....	319,722 93	Total .....	319,722 93

## OHIO.

## First National Bank, Canton.

CORNELIUS AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,628 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,721 36	Surplus fund .....	56,401 74
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,815 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,887 77	Individual deposits .....	72,017 39
Due from other banks and bankers .....	5,749 82	United States deposits .....	
Real estate, furniture, and fixtures .....	64,364 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,486 50	Due to other national banks .....	10,664 68
Premiums paid .....	14 24	Due to State banks and bankers .....	6,234 95
Checks and other cash items .....	2,840 34	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,750 00		
Fractional currency .....	414 75		
Specie .....	465 23		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,691 10		
<b>Total .....</b>	<b>357,133 82</b>	<b>Total .....</b>	<b>357,133 82</b>

## First National Bank, Cardington.

H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

Loans and discounts .....	\$134,425 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	606 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,668 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	734 10	Individual deposits .....	48,282 16
Due from other banks and bankers .....	5,222 29	United States deposits .....	
Real estate, furniture, and fixtures .....	9,722 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,578 08	Due to other national banks .....	1,390 11
Premiums paid .....		Due to State banks and bankers .....	21 00
Checks and other cash items .....	1,579 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,800 00		
Fractional currency .....	4 02		
Specie .....	89 57		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,400 00		
<b>Total .....</b>	<b>264,661 86</b>	<b>Total .....</b>	<b>264,661 86</b>

## Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

R. P. PORTER, *Cashier.*

Loans and discounts .....	\$70,703 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,090 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,576 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	735 49	Individual deposits .....	25,657 18
Due from other banks and bankers .....	127 41	United States deposits .....	
Real estate, furniture, and fixtures .....	306 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	73 55	Due to other national banks .....	746 34
Premiums paid .....		Due to State banks and bankers .....	32 16
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	220 00		
Fractional currency .....	29 14		
Specie .....	65 00		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,252 05		
<b>Total .....</b>	<b>126,012 23</b>	<b>Total .....</b>	<b>126,012 23</b>

## OHIO.

## First National Bank, Chillicothe.

WILLIAM MCKELL, *President.*

No. 123.

JNO. D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$575,239 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,140 45	Surplus fund .....	170,571 94
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	20,023 76
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,960 00
U. S. bonds on hand .....	4,200 00	State bank notes outstanding .....	8,065 00
Other stocks, bonds, and mortgages .....	21,500 00	Dividends unpaid .....	1,960 00
Due from approved reserve agents .....	27,172 70	Individual deposits .....	332,315 27
Due from other banks and bankers .....	15,369 39	United States deposits .....	34,073 47
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,148 46	Due to other national banks .....	3,605 39
Premiums paid .....		Due to State banks and bankers .....	3,285 69
Checks and other cash items .....	3,273 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000 00
Bills of other banks .....	8,967 00		
Fractional currency .....	1,287 64	Total .....	958,260 52
Specie .....	4,106 82		
Legal tender notes .....	27,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,755 00		
Total .....	958,260 52		

## Chillicothe National Bank, Chillicothe.

N. WILSON, *President.*

No. 1277.

D. C. RUHRAH, *Cashier.*

Loans and discounts .....	\$99,089 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	181 35	Surplus fund .....	8,173 24
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,190 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,959 16	Individual deposits .....	62,669 44
Due from other banks and bankers .....	9,049 75	United States deposits .....	
Real estate, furniture, and fixtures .....	10,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,668 44	Due to other national banks .....	2,266 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	274 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	550 00		
Fractional currency .....	712 34	Total .....	222,300 40
Specie .....	601 20		
Legal tender notes .....	7,454 00		
Due from U. S. Treasurer .....	2,260 00		
Suspense account .....	31,300 00		
Total .....	222,300 40		

## Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

JNO. TOMLINSON, *Cashier.*

Loans and discounts .....	\$296,205 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....	215 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	15,877 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,400 00
U. S. bonds on hand .....	3,350 00	State bank notes outstanding .....	12,514 00
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	13,256 77	Individual deposits .....	174,626 65
Due from other banks and bankers .....	12,295 79	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,782 09	Due to other national banks .....	7,078 81
Premiums paid .....	2,100 00	Due to State banks and bankers .....	6,446 64
Checks and other cash items .....	1,598 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,304 00		
Fractional currency .....	820 03	Total .....	539,943 10
Specie .....	3,949 21		
Legal tender notes .....	20,500 00		
Due from U. S. Treasurer .....	7,228 99		
Suspense account .....	8,237 00		
Total .....	539,943 10		

## OHIO.

## First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 619, 163 57	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts.....	726 75	Surplus fund.....	300, 000 00
U. S. bonds to secure circulation .....	1, 251, 200 00	Other undivided profits .....	196, 688 21
U. S. bonds to secure deposits.....	336, 500 00	National bank notes outstanding .....	973, 542 00
U. S. bonds on hand .....	270, 700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	128, 000 00	Dividends unpaid.....	4, 320 00
Due from approved reserve agents...	591, 155 03	Individual deposits .....	1, 671, 146 36
Due from other banks and bankers...	546, 202 65	United States deposits .....	193, 696 28
Real estate, furniture, and fixtures...	80, 000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	49, 057 49	Due to other national banks .....	976, 066 33
Premiums paid .....	.....	Due to State banks and bankers .....	263, 900 34
Checks and other cash items.....	30, 211 81	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	12, 100 18	Bills payable.....	336, 500 00
Bills of other banks .....	18, 227 00		
Fractional currency .....	1, 700 21		
Specie.....	19, 664 83		
Legal tender notes .....	135, 000 00		
U. S. certificates of deposit.....	270, 000 00		
Due from U. S. Treasurer .....	56, 250 00		
Total.....	6, 415, 859 52	Total.....	6, 415, 859 52

## Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Loans and discounts.....	\$428, 771 65	Capital stock paid in .....	\$200, 000 00
Overdrafts.....	15 73	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	18, 537 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	171, 440 00
U. S. bonds on hand.....	7, 650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents...	40, 037 93	Individual deposits .....	458, 545 54
Due from other banks and bankers...	22, 018 82	United States deposits .....	.....
Real estate, furniture, and fixtures...	6, 839 84	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	7, 665 43	Due to other national banks .....	31, 329 16
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	2, 549 94	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	1, 339 19	Bills payable.....	.....
Bills of other banks .....	15, 054 00		
Fractional currency .....	.....		
Specie.....	6, 033 50		
Legal tender notes .....	70, 000 00		
U. S. certificates of deposit.....	100, 000 00		
Due from U. S. Treasurer .....	11, 876 61		
Total.....	919, 852 64	Total.....	919, 852 64

## Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts .....	\$2, 723, 401 64	Capital stock paid in.....	\$800, 000 00
Overdrafts .....	7, 498 07	Surplus fund .....	320, 000 00
U. S. bonds to secure circulation .....	712, 000 00	Other undivided profits .....	80, 394 69
U. S. bonds to secure deposits .....	211, 000 00	National bank notes outstanding .....	560, 000 00
U. S. bonds on hand.....	198, 800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	125, 566 60	Dividends unpaid .....	.....
Due from approved reserve agents...	512, 753 76	Individual deposits .....	2, 498, 102 92
Due from other banks and bankers...	249, 082 57	United States deposits .....	134, 519 33
Real estate, furniture, and fixtures...	80, 000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks .....	689, 573 14
Premiums paid .....	43, 978 77	Due to State banks and bankers .....	331, 201 19
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	31, 953 28	Bills payable.....	124, 500 00
Bills of other banks .....	55, 465 00		
Fractional currency .....	.....		
Specie.....	4, 793 38		
Legal tender notes .....	180, 000 00		
U. S. certificates of deposit.....	370, 000 00		
Due from U. S. Treasurer .....	40, 998 20		
Total .....	5, 538, 291 27	Total.....	5, 538, 291 27



## OHIO.

## Fourth National Bank, Cincinnati.

M. M. WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$907,813 12	Capital stock paid in.....	\$500,000 00
Overdrafts.....	73 53	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	500,000 00	Other undivided profits.....	21,534 32
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding.....	450,000 00
U. S. bonds on hand.....	95,050 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	240 00
Due from approved reserve agents.....	75,548 07	Individual deposits.....	389,352 33
Due from other banks and bankers.....	79,839 42	United States deposits.....	101,819 22
Real estate, furniture, and fixtures.....	9,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	6,730 86	Due to other national banks.....	153,254 76
Premiums paid.....	8,000 00	Due to State banks and bankers.....	57,913 62
Checks and other cash items.....	465 22	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	11,855 83	Bills payable.....	150,000 00
Bills of other banks.....	11,485 00	Total.....	1,974,114 25
Fractional currency.....	250 00		
Specie.....	4,583 20		
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	28,430 00		
Total.....	1,974,114 25		

## Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

Loans and discounts.....	\$1,507,421 05	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	1,934 64	Surplus fund.....	180,000 00
U. S. bonds to secure circulation.....	889,000 00	Other undivided profits.....	51,661 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	800,000 00
U. S. bonds on hand.....	1,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	5,500 00	Dividends unpaid.....	480 00
Due from approved reserve agents.....	235,407 53	Individual deposits.....	620,101 40
Due from other banks and bankers.....	93,756 72	United States deposits.....	.....
Real estate, furniture, and fixtures.....	33,988 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	7,802 55	Due to other national banks.....	362,859 71
Premiums paid.....	.....	Due to State banks and bankers.....	59,744 06
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	22,178 84	Bills payable.....	.....
Bills of other banks.....	16,400 00	Total.....	3,074,846 66
Fractional currency.....	.....		
Specie.....	6,357 33		
Legal tender notes.....	200,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	53,500 00		
Total.....	3,074,846 66		

## National Bank of Commerce, Cincinnati.

W. A. GOODMAN, *President.*

No. 2315.

H. B. BISSELL, *Cashier.*

Loans and discounts.....	\$559,119 35	Capital stock paid in.....	\$400,000 00
Overdrafts.....	1,032 10	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	36,659 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	25,650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,000 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	78,824 41	Individual deposits.....	482,298 39
Due from other banks and bankers.....	56,453 50	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,972 05	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	16,176 22	Due to other national banks.....	46,667 53
Premiums paid.....	14,789 98	Due to State banks and bankers.....	84,109 89
Checks and other cash items.....	874 74	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	52,890 62	Bills payable.....	.....
Bills of other banks.....	69,714 00	Total.....	1,094,735 59
Fractional currency.....	286 44		
Specie.....	5,682 18		
Legal tender notes.....	43,000 00		
U. S. certificates of deposit.....	100,000 00		
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,094,735 59		

## OHIO.

## First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$456,657 91	Capital stock paid in .....	\$260,000 00
Overdrafts.....	1,259 42	Surplus fund.....	80,000 00
U. S. bonds to secure circulation .....	260,000 00	Other undivided profits.....	30,562 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	232,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid .....	.....
Due from approved reserve agents.....	90,500 44	Individual deposits.....	275,920 48
Due from other banks and bankers .....	23,383 68	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,432 20	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	5,795 40	Due to other national banks .....	4,853 43
Premiums paid .....	.....	Due to State banks and bankers .....	717 50
Checks and other cash items.....	1,573 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	7,152 00		
Fractional currency.....	120 00		
Specie.....	1,294 00		
Legal tender notes.....	21,185 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer .....	11,700 00		
Total.....	884,053 88	Total.....	884,053 88

## Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, Jr., *Cashier.*

Loans and discounts.....	\$339,888 53	Capital stock paid in .....	\$125,000 00
Overdrafts.....	1,387 61	Surplus fund.....	55,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits.....	15,131 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	111,600 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	595 00	Dividends unpaid .....	.....
Due from approved reserve agents.....	41,817 39	Individual deposits.....	233,684 83
Due from other banks and bankers .....	15,019 44	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	4,811 16	Due to other national banks .....	894 12
Premiums paid.....	.....	Due to State banks and bankers.....	360 60
Checks and other cash items.....	2,850 56	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000 00
Bills of other banks.....	1,790 00		
Fractional currency.....	343 93		
Specie.....	1,472 50		
Legal tender notes.....	12,115 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer .....	5,580 00		
Total.....	551,671 12	Total.....	551,671 12

## First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Loans and discounts.....	\$823,900 03	Capital stock paid in .....	\$300,000 00
Overdrafts.....	321 22	Surplus fund.....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	63,023 87
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid .....	18,000 00
Due from approved reserve agents.....	91,857 48	Individual deposits.....	697,453 05
Due from other banks and bankers .....	57,922 39	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	15,623 41	Due to other national banks .....	49,903 23
Premiums paid.....	.....	Due to State banks and bankers .....	13,541 81
Checks and other cash items.....	9,110 32	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	5,665 16	Bills payable.....	.....
Bills of other banks.....	25,499 00		
Fractional currency.....	6,322 69		
Specie.....	5,432 44		
Legal tender notes.....	160,000 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer .....	10,273 82		
Total.....	1,511,927 96	Total.....	1,511,927 96

## OHIO.

## Second National Bank, Cleveland.

JOSEPH PERKINS, *President*.

No. 13.

KENNEDY CLINTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,403,753 36	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,975 32	Surplus fund .....	113,000 00
U. S. bonds to secure circulation .....	467,000 00	Other undivided profits .....	101,499 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	420,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	244,244 08	Individual deposits .....	1,115,508 74
Due from other banks and bankers .....	253,579 11	United States deposits .....	
Real estate, furniture, and fixtures .....	63,750 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	28,100 64	Due to other national banks .....	37,912 92
Premiums paid .....		Due to State banks and bankers .....	27,663 46
Checks and other cash items .....	23,889 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38,737 93	Bills payable .....	
Bills of other banks .....	40,165 00		
Fractional currency .....	5,329 71		
Specie .....			
Legal tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,000 00		
Total .....	2,815,584 77	Total .....	2,815,584 77

## Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President*.

No. 807.

JOSEPH COLWELL, *Cashier*.

Loans and discounts .....	\$2,136,524 30	Capital stock paid in .....	\$1,250,000 00
Overdrafts .....	5,361 23	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	87,421 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	332,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	298,415 63	Individual deposits .....	782,021 54
Due from other banks and bankers .....	117,789 17	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	34,057 68	Due to other national banks .....	129,221 57
Premiums paid .....		Due to State banks and bankers .....	137,513 07
Checks and other cash items .....	12,948 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....	49,732 79	Bills payable .....	332,000 00
Bills of other banks .....	5,141 00		
Fractional currency .....	1,669 03		
Specie .....	400 00		
Legal tender notes .....	170,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,318 05		
Total .....	3,290,347 49	Total .....	3,290,347 49

## Merchants' National Bank, Cleveland.

T. P. HANDY, *President*.

No. 773.

W. L. CUTTER, *Cashier*.

Loans and discounts .....	\$1,679,858 84	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	1,649 21	Surplus fund .....	170,400 00
U. S. bonds to secure circulation .....	559,000 00	Other undivided profits .....	89,344 70
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding .....	495,990 00
U. S. bonds on hand .....	116,000 00	State bank notes outstanding .....	9,670 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	240 00
Due from approved reserve agents .....	182,641 36	Individual deposits .....	1,187,073 49
Due from other banks and bankers .....	192,724 48	United States deposits .....	75,974 98
Real estate, furniture, and fixtures .....	38,000 00	Deposits of U. S. disbursing officers .....	111,124 50
Current expenses and taxes paid .....	33,337 22	Due to other national banks .....	1,717 61
Premiums paid .....	12,508 45	Due to State banks and bankers .....	5,207 53
Checks and other cash items .....	8,287 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,783 50	Bills payable .....	
Bills of other banks .....	50,241 00		
Fractional currency .....	3,351 05		
Specie .....	1,350 00		
Legal tender notes .....	200,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	29,010 00		
Total .....	3,346,742 81	Total .....	3,346,742 81

## OHIO.

## National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITE LAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$421, 196 74	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 649 60	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Other undivided profits .....	27, 865 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7, 563 31	Dividends unpaid .....	50 00
Due from approved reserve agents .....	46, 159 44	Individual deposits .....	288, 377 29
Due from other banks and bankers .....	47, 537 68	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 797 33	Due to other national banks .....	28, 526 54
Premiums paid .....		Due to State banks and bankers .....	78, 463 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	10, 925 06	Bills payable .....	16, 000 00
Bills of other banks .....	24, 230 00		
Fractional currency .....	418 54		
Specie .....	1, 500 00		
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....	35, 000 00		
Due from U. S. Treasurer .....	15, 804 14		
<b>Total .....</b>	<b>864, 781 84</b>	<b>Total .....</b>	<b>864, 781 84</b>

## Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JOHN MCCLYMONDS, *Cashier.*

Loans and discounts .....	\$779, 673 72	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	897 80	Surplus fund .....	34, 812 09
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	32, 443 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 606 92	Dividends unpaid .....	
Due from approved reserve agents .....	26, 394 78	Individual deposits .....	205, 973 77
Due from other banks and bankers .....	6, 619 75	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 438 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 873 50	Due to other national banks .....	28, 256 29
Premiums paid .....		Due to State banks and bankers .....	84, 342 05
Checks and other cash items .....	3, 806 70	Notes and bills re-discounted .....	12, 000 00
Exchanges for clearing house .....	4, 955 84	Bills payable .....	
Bills of other banks .....	39, 108 00		
Fractional currency .....	1, 962 39		
Specie .....			
Legal tender notes .....	60, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>1, 267, 827 71</b>	<b>Total .....</b>	<b>1, 267, 827 71</b>

## First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

THEO. P. GORDON, *Cashier.*

Loans and discounts .....	\$516, 606 58	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	300, 400 00	Other undivided profits .....	49, 522 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 171 00	Dividends unpaid .....	
Due from approved reserve agents .....	32, 088 19	Individual deposits .....	350, 680 55
Due from other banks and bankers .....	20, 895 43	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 240 03	Due to other national banks .....	15, 987 46
Premiums paid .....		Due to State banks and bankers .....	7, 221 69
Checks and other cash items .....	13, 042 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	40, 242 00		
Fractional currency .....	922 30		
Specie .....	6, 503 80		
Legal tender notes .....	120, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	20, 300 00		
<b>Total .....</b>	<b>1, 023, 412 06</b>	<b>Total .....</b>	<b>1, 023, 412 06</b>

## OHIO.

## Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

C. J. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$362,086 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	35,417 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	14,212 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6 00
Due from approved reserve agents .....	24,329 97	Individual deposits .....	189,153 07
Due from other banks and bankers .....	9,088 13	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,509 01	Due to other national banks .....	38,754 05
Premiums paid .....		Due to State banks and bankers .....	886 18
Checks and other cash items .....	9,639 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,782 00		
Fractional currency .....	120 00	Total .....	692,928 77
Specie .....	3,638 74		
Legal tender notes .....	66,735 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	692,928 77		

## National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

Loans and discounts .....	\$366,639 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	22,033 22
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	5,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,635 05	Dividends unpaid .....	
Due from approved reserve agents .....	75,148 49	Individual deposits .....	228,361 45
Due from other banks and bankers .....	7,502 97	United States deposits .....	21,249 58
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	37,311 03
Current expenses and taxes paid .....	5,451 42	Due to other national banks .....	8,527 98
Premiums paid .....		Due to State banks and bankers .....	50,392 25
Checks and other cash items .....	5,362 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,953 00		
Fractional currency .....	412 29	Total .....	847,875 51
Specie .....	2,200 00		
Legal tender notes .....	53,421 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	847,875 51		

## First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

Loans and discounts .....	\$97,454 57	Capital stock paid in .....	\$85,000 00
Overdrafts .....	2,279 02	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	85,000 00	Other undivided profits .....	3,013 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	453 43	Individual deposits .....	41,332 16
Due from other banks and bankers .....	8,097 70	United States deposits .....	
Real estate, furniture, and fixtures .....	1,265 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	360 74	Due to other national banks .....	1,183 52
Premiums paid .....	1,206 25	Due to State banks and bankers .....	1,026 23
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,800 00		
Fractional currency .....	113 63	Total .....	209,855 59
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,825 00		
Total .....	209,855 59		

## OHIO.

## Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$536,864 19	Capital stock paid in .....	\$300,000 00
Overdrafts.....	32 51	Surplus fund.....	112,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits .....	4,941 31
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	9,720 00
Due from approved reserve agents.....	48,924 10	Individual deposits.....	346,872 00
Due from other banks and bankers.....	5,475 04	United States deposits.....	75,565 95
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers .....	52 00
Current expenses and taxes paid.....	21 02	Due to other national banks.....	1,930 40
Premiums paid.....		Due to State banks and bankers.....	2,593 11
Checks and other cash items.....	22,229 99	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,155 00		
Fractional currency.....	761 92		
Specie.....	651 00		
Legal tender notes.....	70,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	13,500 00		
Total.....	1,123,674 77	Total.....	1,123,674 77

## Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 893.

W. S. PHELPS, *Cashier.*

Loans and discounts.....	\$440,195 45	Capital stock paid in .....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits .....	39,524 95
U. S. bonds to secure deposits.....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand.....	425 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	1,065 00
Due from approved reserve agents.....	29,011 69	Individual deposits.....	233,110 92
Due from other banks and bankers.....	11,665 42	United States deposits.....	
Real estate, furniture, and fixtures.....	5,122 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,313 54	Due to other national banks.....	4,794 69
Premiums paid.....		Due to State banks and bankers.....	3,657 84
Checks and other cash items.....	12,264 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	39,988 00		
Fractional currency.....	300 00		
Specie.....	40 00		
Legal tender notes.....	40,000 00		
Due from U. S. Treasurer.....	13,500 00		
Suspense account.....	11,327 16		
Total.....	912,153 40	Total.....	912,153 40

## Merchants' National Bank, Dayton.

D. E. MEAD, *President.*

No. 1782.

A. S. ESTABROOK, *Cashier.*

Loans and discounts.....	\$293,416 22	Capital stock paid in .....	\$200,000 00
Overdrafts.....	1,338 67	Surplus fund.....	13,222 18
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits .....	16,278 65
U. S. bonds to secure deposits.....		National bank notes outstanding .....	172,200 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	240 00
Due from approved reserve agents.....	12,182 27	Individual deposits.....	196,251 75
Due from other banks and bankers.....	2,843 27	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,606 12	Due to other national banks.....	9,576 71
Premiums paid.....	15,500 00	Due to State banks and bankers.....	6,414 98
Checks and other cash items.....	9,750 02	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	1,500 00
Bills of other banks.....	20,011 00		
Fractional currency.....	474 20		
Specie.....	5,062 50		
Legal tender notes.....	32,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	615,624 27	Total.....	615,624 27

## OHIO.

## Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$132,222 69	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,205 50	Surplus fund.....	9,150 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,978 36
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,078 22	Individual deposits.....	37,426 45
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,163 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,755 24	Due to other national banks.....	6,030 96
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	210 53	Notes and bills re-discounted.....	1,850 45
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,995 00		
Fractional currency.....	50 71		
Specie.....	255 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	249,436 22	Total.....	249,436 22

## First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

J. E. GOULD, *Cashier*.

Loans and discounts.....	\$115,950 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,877 87
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,900 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	
Due from approved reserve agents.....	20,287 52	Individual deposits.....	47,155 24
Due from other banks and bankers.....	2,566 12	United States deposits.....	
Real estate, furniture, and fixtures.....	7,400 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,224 42	Due to other national banks.....	2,405 15
Premiums paid.....		Due to State banks and bankers.....	2,796 13
Checks and other cash items.....	1,816 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,228 00		
Fractional currency.....	167 33		
Specie.....	230 26		
Legal tender notes.....	10,175 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,888 45		
Total.....	272,134 39	Total.....	272,134 39

## Delaware County National Bank, Delaware.

W. D. HEIM, *President*.

No. 853.

SIDNEY MOORE, *Cashier*.

Loans and discounts.....	\$119,405 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	1,960 11
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,100 00	Dividends unpaid.....	
Due from approved reserve agents.....	37,316 68	Individual deposits.....	100,603 20
Due from other banks and bankers.....	10,462 35	United States deposits.....	
Real estate, furniture, and fixtures.....	8,700 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,678 31	Due to other national banks.....	1,341 03
Premiums paid.....		Due to State banks and bankers.....	687 53
Checks and other cash items.....	407 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	795 00		
Fractional currency.....	178 42		
Specie.....	992 81		
Legal tender notes.....	27,256 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	313,791 87	Total.....	313,791 87

## OHIO.

## First National Bank, Delphos.

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,103 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,570 86	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	101,900 00	Other undivided profits .....	8,603 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,247 65	Individual deposits .....	95,646 71
Due from other banks and bankers .....	3,625 99	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,792 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ....	1,417 91
Checks and other cash items .....		Notes and bills re-discounted .....	16,984 49
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	400 00		
Fractional currency .....	101 26		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>338,652 47</b>	<b>Total .....</b>	<b>338,652 47</b>

## First National Bank, East Liverpool

JOSIAH THOMPSON, *President.*

No. 2146.

F. D. KITCHEL, *Cashier.*

Loans and discounts .....	\$51,222 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,750 03
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,400 20
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,219 05	Individual deposits .....	35,359 60
Due from other banks and bankers .....	4,736 31	United States deposits .....	
Real estate, furniture, and fixtures .....	6,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	871 71	Due to other national banks .....	251 41
Premiums paid .....		Due to State banks and bankers ....	144 05
Checks and other cash items .....	895 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,982 00		
Fractional currency .....	175 41		
Specie .....			
Legal tender notes .....	12,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>135,105 29</b>	<b>Total .....</b>	<b>135,105 29</b>

## First National Bank, Eaton.

W. M. BROOKE, *President.*

No. 530.

C. F. BROOKE, *Cashier.*

Loans and discounts .....	\$157,646 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	143 60	Surplus fund .....	17,823 74
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,015 01
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,488 26	Dividends unpaid .....	
Due from approved reserve agents .....	4,675 30	Individual deposits .....	94,641 22
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,192 52	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,368 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	8,249 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,005 00		
Fractional currency .....	1,740 47		
Specie .....	1,425 00		
Legal tender notes .....	14,046 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,479 97</b>	<b>Total .....</b>	<b>313,479 97</b>



## OHIO.

## First National Bank, Elyria.

ELIJAH DE WITT, *President.*

No. 438.

J. W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132, 731 58	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	100, 000 00	Surplus fund .....	27, 630 53
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	19, 026 26
U. S. bonds to secure deposits .....	450 00	National bank notes outstanding .....	86, 000 00
U. S. bonds on hand .....	2, 500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 696 95	Dividends unpaid .....	
Due from approved reserve agents .....	10, 006 68	Individual deposits .....	53, 721 35
Due from other banks and bankers .....	2, 817 75	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1, 336 80
Premiums paid .....	2, 254 03	Due to State banks and bankers .....	2, 585 92
Checks and other cash items .....	4, 984 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	620 02	Bills payable .....	
Bills of other banks .....	1, 694 13		
Fractional currency .....	24, 745 00		
Specie .....	3, 800 72		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	290, 300 86	Total .....	290, 300 86

## First National Bank, Findlay.

E. P. JONES, *President.*

No. 36.

CHAS. E. NILES, *Cashier.*

Loans and discounts .....	\$110, 989 54	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	654 03	Surplus fund .....	10, 740 03
U. S. bonds to secure circulation .....	55, 600 00	Other undivided profits .....	5, 324 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 093 67	Dividends unpaid .....	
Due from approved reserve agents .....	391 11	Individual deposits .....	54, 529 93
Due from other banks and bankers .....	1, 700 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 938 72	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	214 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	872 65
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	13, 000 00
Exchanges for clearing house .....	47 39	Bills payable .....	
Bills of other banks .....	1, 096 60		
Fractional currency .....	4, 571 00		
Specie .....	3, 100 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	184, 466 81	Total .....	184, 466 81

## First National Bank, Franklin.

LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Loans and discounts .....	\$184, 115 34	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 073 43	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	95, 000 00	Other undivided profits .....	14, 488 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 500 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 577 72	Dividends unpaid .....	
Due from approved reserve agents .....	2, 592 90	Individual deposits .....	68, 241 05
Due from other banks and bankers .....	5, 000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 202 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	391 70	Due to State banks and bankers .....	
Checks and other cash items .....	1, 610 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	145 00	Bills payable .....	
Bills of other banks .....	445 00		
Fractional currency .....	6, 500 00		
Specie .....	5, 075 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	318, 229 09	Total .....	318, 229 09

## OHIO.

## Farmers' National Bank, Franklin.

DAVID ADAMS, *President.*

No. 2282.

J. M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,046 83	Capital stock paid in .....	\$50,000 00
Overdrafts.....	496 39	Surplus fund.....	5,000 00
U. S. bonds to secure circulation .....	33,200 00	Other undivided profits.....	1,785 85
U. S. bonds to secure deposits.....		National bank notes outstanding .....	29,880 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	1,832 22	Individual deposits .....	46,710 29
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,661 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	505 77	Due to other national banks.....	
Premiums paid.....	619 78	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	1,948 78
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,433 00		
Fractional currency.....	53 85		
Specie.....	2,181 98		
Legal tender notes.....	1,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,494 00		
<b>Total.....</b>	<b>135,324 92</b>	<b>Total.....</b>	<b>135,324 92</b>

## First National Bank, Fremont.

J. W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts.....	\$190,332 53	Capital stock paid in .....	\$100,000 00
Overdrafts.....	1,490 63	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits.....	11,789 58
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand.....	35,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	100 00
Due from approved reserve agents.....	17,131 83	Individual deposits .....	117,119 20
Due from other banks and bankers.....	2,310 42	United States deposits.....	
Real estate, furniture, and fixtures.....	17,133 38	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,898 74	Due to other national banks.....	730 90
Premiums paid.....		Due to State banks and bankers.....	139 25
Checks and other cash items.....	2,309 31	Notes and bills re-discounted.....	2,061 71
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Specie.....	787 20		
Legal tender notes.....	5,452 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,494 60		
<b>Total.....</b>	<b>381,440 64</b>	<b>Total.....</b>	<b>381,440 64</b>

## First National Bank, Galion.

C. S. CRIM, *President.*

No. 419.

O. L. HAYS, *Cashier.*

Loans and discounts.....	\$67,495 17	Capital stock paid in .....	\$50,000 00
Overdrafts.....	1,310 75	Surplus fund.....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	2,581 69
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	250 00	Dividends unpaid .....	
Due from approved reserve agents.....	2,317 59	Individual deposits .....	44,121 69
Due from other banks and bankers.....	3,412 63	United States deposits.....	
Real estate, furniture, and fixtures.....	13,269 19	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	985 56	Due to other national banks.....	3,388 36
Premiums paid.....	1 10	Due to State banks and bankers.....	1,425 67
Checks and other cash items.....	370 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	303 00		
Fractional currency.....	396 63		
Specie.....	155 00		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,750 00		
<b>Total.....</b>	<b>152,017 41</b>	<b>Total.....</b>	<b>152,017 41</b>

## OHIO.

## Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1984.

J. H. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,385 71	Capital stock paid in .....	\$60,000 00
Overdrafts.....	261 28	Surplus fund.....	6,300 00
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	4,149 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	60,430 38
Due from other banks and bankers.....	293 51	United States deposits.....	
Real estate, furniture, and fixtures.....	20,641 92	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,620 17	Due to other national banks.....	2,010 76
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	889 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	500 00		
Fractional currency.....	22 25		
Specie.....	83 12		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,193 00		
Total.....	186,890 41	Total.....	186,890 41

## First National Bank, Gallipolis.

EDW. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Loans and discounts.....	\$247,410 26	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,014 55	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,351 57
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,880 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,479 11	Individual deposits.....	163,534 40
Due from other banks and bankers.....	9,781 47	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,507 25	Due to other national banks.....	140 07
Premiums paid.....		Due to State banks and bankers.....	400 26
Checks and other cash items.....	189 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,546 00		
Fractional currency.....	211 63		
Specie.....	327 00		
Legal tender notes.....	21,340 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	403,306 30	Total.....	403,306 30

## First National Bank, Garrettsville.

W. C. THRASHER, *President.*

No. 2014.

C. W. GOODSELL, *Cashier.*

Loans and discounts.....	\$180,824 79	Capital stock paid in .....	\$100,000 00
Overdrafts.....	1,478 21	Surplus fund.....	215 01
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	1,790 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....	10,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,936 80	Individual deposits.....	123,574 85
Due from other banks and bankers.....	993 94	United States deposits.....	
Real estate, furniture, and fixtures.....	9,645 43	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,856 70	Due to other national banks.....	318 99
Premiums paid.....		Due to State banks and bankers.....	742 84
Checks and other cash items.....	125 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,600 00
Bills of other banks.....	658 00		
Fractional currency.....	34 65		
Specie.....	188 25		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,900 00		
Total.....	291,241 89	Total.....	291,241 89

## OHIO.

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,480 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,952 00	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,405 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,476 92	Dividends unpaid .....	
Due from approved reserve agents .....	9,562 73	Individual deposits .....	22,437 04
Due from other banks and bankers .....	616 63	United States deposits .....	
Real estate, furniture, and fixtures .....	13,464 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,829 81	Due to other national banks .....	284 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,277 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	490 00		
Fractional currency .....	106 58		
Specie .....	160 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	228,916 83	Total .....	228,916 83

## First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Loans and discounts .....	\$110,039 99	Capital stock paid in .....	\$75,000 00
Overdrafts .....	66 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	16,514 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,264 20	Individual deposits .....	31,454 72
Due from other banks and bankers .....	1,615 97	United States deposits .....	
Real estate, furniture, and fixtures .....	5,647 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,274 96	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,418 00		
Fractional currency .....	76 72		
Specie .....	687 00		
Legal tender notes .....	8,103 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	215,468 98	Total .....	215,468 98

## First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$65,746 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	883 50	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,870 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,014 13	Individual deposits .....	24,026 02
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,815 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	720 83	Due to other national banks .....	629 43
Premiums paid .....		Due to State banks and bankers .....	275 26
Checks and other cash items .....	1,745 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	637 00		
Fractional currency .....	190 02		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,550 00		
Total .....	133,801 70	Total .....	133,801 70

## OHIO.

## First National Bank, Green Spring.

ROBERT SMITH, *President.*

No. 2037.

LESTER W. ROYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,116 12	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,131 76	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,390 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	450 00	Dividends unpaid.....	30 00
Due from approved reserve agents.....	2,808 22	Individual deposits.....	29,152 48
Due from other banks and bankers.....	12,105 71	United States deposits.....	
Real estate, furniture, and fixtures.....	3,317 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	731 93	Due to other national banks.....	
Premiums paid.....	3,312 80	Due to State banks and bankers.....	
Checks and other cash items.....	332 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	423 00		
Fractional currency.....	123 24		
Specie.....	1,749 40		
Legal tender notes.....	3,320 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,650 00		
Total.....	132,572 58	Total.....	132,572 58

## Farmers' National Bank, Greenville.

H. W. EMERSON, *President.*

No. 1092.

T. S. WARING, *Cashier.*

Loans and discounts.....	\$146,325 27	Capital stock paid in.....	\$84,000 00
Overdrafts.....	2,947 87	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	84,000 00	Other undivided profits.....	10,939 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,001 84	Dividends unpaid.....	144 00
Due from approved reserve agents.....	6,295 31	Individual deposits.....	73,464 77
Due from other banks and bankers.....	1,259 26	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	169 13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,605 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,538 00		
Fractional currency.....	524 86		
Specie.....	501 30		
Legal tender notes.....	21,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,780 00		
Total.....	300,947 91	Total.....	300,947 91

## First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts.....	\$450,703 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,058 28	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,102 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	26,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,492 15	Dividends unpaid.....	
Due from approved reserve agents.....	123,669 85	Individual deposits.....	506,893 71
Due from other banks and bankers.....	6,565 41	United States deposits.....	
Real estate, furniture, and fixtures.....	11,158 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	5,927 87
Premiums paid.....		Due to State banks and bankers.....	13 132 46
Checks and other cash items.....	3,491 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	12,552 00		
Fractional currency.....	2,486 77		
Specie.....			
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,328 90		
Total.....	814,056 97	Total.....	

## OHIO.

## Second National Bank, Hamilton.

WM. E. BROWN, *President*.

No. 829.

HENRY WALTNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$319,787 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	821 35	Surplus fund .....	20,052 21
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,315 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,147 01	Individual deposits .....	279,225 00
Due from other banks and bankers .....	5,615 55	United States deposits .....	
Real estate, furniture, and fixtures .....	24,667 56	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,337 57
Premiums paid .....	3,696 55	Due to State banks and bankers .....	1,566 77
Checks and other cash items .....	630 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,855 00		
Fractional currency .....	1,190 74		
Specie .....	1,214 80		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,870 20		
Total .....	502,497 01	Total .....	502,497 01

## Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President*.

No. 3039.

C. M. OVERMAN, *Cashier*.

Loans and discounts .....	\$155,892 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	450 13	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,046 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,681 84	Individual deposits .....	110,036 75
Due from other banks and bankers .....	7,365 34	United States deposits .....	
Real estate, furniture, and fixtures .....	3,206 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	750 40	Due to other national banks .....	
Premiums paid .....	11,458 50	Due to State banks and bankers .....	
Checks and other cash items .....	238 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	700 00		
Fractional currency .....	140 10		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	328,083 39	Total .....	328,083 39

## Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President*.

No. 787.

CARLISLE BARRERE, *Cashier*.

Loans and discounts .....	\$131,167 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,497 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,353 17	Individual deposits .....	58,303 94
Due from other banks and bankers .....	12,692 44	United States deposits .....	
Real estate, furniture, and fixtures .....	5,647 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	955 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,900 00		
Fractional currency .....	164 53		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,900 00		
Total .....	290,800 95	Total .....	290,800 95

## OHIO.

## First National Bank, Ironton.

GEORGE WILLARD, *President*.

No. 98.

H. B. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$468, 145 51	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	618 85	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Other undivided profits .....	27, 105 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	49, 381 47	Individual deposits .....	203, 487 19
Due from other banks and bankers .....	15, 415 76	United States deposits .....	
Real estate, furniture, and fixtures .....	9, 538 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6, 987 56	Due to other national banks .....	1, 248 79
Premiums paid .....		Due to State banks and bankers .....	10, 109 44
Checks and other cash items .....	631 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14, 899 00		
Fractional currency .....	824 44		
Specie .....	2, 887 55		
Legal tender notes .....	25, 120 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>907, 951 01</b>	<b>Total .....</b>	<b>907, 951 01</b>

## Second National Bank, Ironton.

THOS. W. MEANS, *President*.

No. 242.

RICHARD MATHER, *Cashier*.

Loans and discounts .....	\$447, 809 61	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	528 03	Surplus fund .....	62, 500 00
U. S. bonds to secure circulation .....	250, 000 00	Other undivided profits .....	20, 168 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222, 000 00
U. S. bonds on hand .....	1, 400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 965 34	Dividends unpaid .....	
Due from approved reserve agents .....	14, 765 58	Individual deposits .....	242, 487 12
Due from other banks and bankers .....	4, 285 48	United States deposits .....	
Real estate, furniture, and fixtures .....	16, 900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8, 261 07	Due to other national banks .....	3, 361 62
Premiums paid .....	212 00	Due to State banks and bankers .....	2, 426 14
Checks and other cash items .....	1, 129 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 959 00		
Fractional currency .....	587 27		
Specie .....	611 30		
Legal tender notes .....	25, 279 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13, 250 00		
<b>Total .....</b>	<b>802, 942 96</b>	<b>Total .....</b>	<b>802, 942 96</b>

## First National Bank, Jackson.

H. L. CHAPMAN, *President*.

No. 1903.

D. ARMSTRONG, *Cashier*.

Loans and discounts .....	\$161, 844 37	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 178 31	Surplus fund .....	10, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	3, 248 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	103, 769 50
Due from other banks and bankers .....	1, 780 37	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 339 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 065 48	Due to other national banks .....	3, 775 63
Premiums paid .....	7, 000 00	Due to State banks and bankers .....	102 78
Checks and other cash items .....	1, 104 20	Notes and bills re-discounted .....	2, 000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 792 00		
Fractional currency .....	289 45		
Specie .....	152 84		
Legal tender notes .....	17, 350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>313, 396 36</b>	<b>Total .....</b>	<b>313, 396 36</b>

## OHIO.

## First National Bank, Jefferson.

R. M. NORTON, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,997 62	Capital stock paid in .....	\$70,000 00
Overdrafts .....	1,856 77	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	5,770 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,930 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,498 00	Dividends unpaid .....	
Due from approved reserve agents .....	32,490 14	Individual deposits .....	110,538 11
Due from other banks and bankers .....	2,218 53	United States deposits .....	
Real estate, furniture, and fixtures .....	8,434 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	965 08	Due to other national banks .....	312 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	673 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,116 00		
Fractional currency .....	160 36		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,190 00		
Total .....	260,550 56	Total .....	260,550 56

## Second National Bank, Jefferson.

AENER KELLOGG, *President.*

No. 2026.

S. T. FULLER, *Cashier.*

Loans and discounts .....	\$84,407 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,810 08	Surplus fund .....	2,676 12
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,536 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,963 38	Individual deposits .....	39,950 80
Due from other banks and bankers .....	4,577 24	United States deposits .....	
Real estate, furniture, and fixtures .....	6,663 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	50	Due to other national banks .....	34 99
Premiums paid .....	7,500 00	Due to State banks and bankers .....	10 00
Checks and other cash items .....	110 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,655 00		
Fractional currency .....	95 00		
Specie .....	125 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
Total .....	237,208 19	Total .....	237,208 19

## Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

JAS. S. COOKE, *Cashier.*

Loans and discounts .....	\$163,509 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	180 55	Surplus fund .....	15,256 12
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,108 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,109 71	Individual deposits .....	102,254 35
Due from other banks and bankers .....	7,954 24	United States deposits .....	
Real estate, furniture, and fixtures .....	24,827 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,760 64	Due to other national banks .....	554 07
Premiums paid .....		Due to State banks and bankers .....	654 36
Checks and other cash items .....	1,016 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,043 00		
Fractional currency .....	193 85		
Specie .....	17 00		
Legal tender notes .....	5,975 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	315,087 60	Total .....	315,087 60



## OHIO.

## First National Bank, Lancaster.

JNO. D. MARTIN, *President*.

No. 137.

GEO. W. BECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$181,742 47	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,681 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,293 04	Individual deposits .....	201,727 37
Due from other banks and bankers .....	1,087 67	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	873 51
Premiums paid .....		Due to State banks and bankers .....	134 57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,810 00		
Fractional currency .....	136 11		
Specie .....	197 50		
Legal tender notes .....	61,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	329,416 79	Total .....	329,416 79

## Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President*.

No. 1241.

J. W. FARINGER, *Cashier*.

Loans and discounts .....	\$123,822 74	Capital stock paid in .....	\$80,000 00
Overdrafts .....		Surplus fund .....	13,677 01
U. S. bonds to secure circulation .....	74,000 00	Other undivided profits .....	3,610 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,049 73	Individual deposits .....	76,045 79
Due from other banks and bankers .....	2,892 70	United States deposits .....	
Real estate, furniture, and fixtures .....	12,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,987 16	Due to other national banks .....	1,264 15
Premiums paid .....		Due to State banks and bankers .....	1,190 88
Checks and other cash items .....	3,322 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	555 83		
Specie .....	667 46		
Legal tender notes .....	16,160 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	230 00		
Total .....	242,387 98	Total .....	242,387 98

## First National Bank, Lima.

R. MEHAFFEY, *President*.

No. 2035.

W. F. COULSON, *Cashier*.

Loans and discounts .....	\$99,049 80	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	4,100 00
U. S. bonds to secure circulation .....	55,000 00	Other undivided profits .....	4,305 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	3,149 34	Individual deposits .....	68,145 73
Due from other banks and bankers .....	1,146 11	United States deposits .....	
Real estate, furniture, and fixtures .....	4,715 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,625 15	Due to other national banks .....	1,862 71
Premiums paid .....	5,267 86	Due to State banks and bankers .....	332 44
Checks and other cash items .....	215 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	949 00		
Fractional currency .....	204 01		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,975 00		
Total .....	183,296 40	Total .....	183,296 40

## OHIO.

## First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,942 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	195 48	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,225 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,919 46	Individual deposits .....	112,388 80
Due from other banks and bankers .....	11,490 72	United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,191 83	Due to other national banks .....	1,247 53
Premiums paid .....		Due to State banks and bankers .....	1,088 69
Checks and other cash items .....	204 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,494 00		
Fractional currency .....	431 34		
Specie .....	800 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	223,250 08	Total .....	223,250 08

## Madison National Bank, London.

J. Q. MINSHALL, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Loans and discounts .....	\$256,413 10	Capital stock paid in .....	\$120,000 00
Overdrafts .....	6,959 04	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	3,532 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,183 22	Individual deposits .....	157,743 84
Due from other banks and bankers .....	8,569 77	United States deposits .....	
Real estate, furniture, and fixtures .....	2,226 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,733 45	Due to other national banks .....	2,364 60
Premiums paid .....		Due to State banks and bankers .....	4,149 03
Checks and other cash items .....	8,429 20	Notes and bills re-discounted .....	24,150 72
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	6,702 00		
Fractional currency .....	691 70		
Specie .....	97 30		
Legal tender notes .....	18,985 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	453,390 28	Total .....	453,390 28

## Malta National Bank, Malta.

E. M. STANDERY, *President.*

No. 2052.

H. D. MILLER, *Cashier.*

Loans and discounts .....	\$69,903 54	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	2,086 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,607 04	Individual deposits .....	32,522 84
Due from other banks and bankers .....	5,697 32	United States deposits .....	
Real estate, furniture, and fixtures .....	1,929 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	783 56	Due to other national banks .....	326 09
Premiums paid .....	6,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	662 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,103 00		
Fractional currency .....	116 25		
Specie .....	710 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,823 05		
Total .....	180,435 82	Total .....	180,435 82

## OHIO.

## Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

J. P. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,540 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	451 00	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,935 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,248 81	Dividends unpaid .....	
Due from approved reserve agents .....	11,430 61	Individual deposits .....	107,964 38
Due from other banks and bankers .....	10,055 57	United States deposits .....	
Real estate, furniture, and fixtures .....	12,126 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,711 79	Due to other national banks .....	511 86
Premiums paid .....	2,197 25	Due to State banks and bankers .....	431 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,388 00		
Fractional currency .....	5 36		
Specie .....	1,088 50		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,200 00		
Total .....	314,943 40	Total .....	314,943 40

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

GEO. A. CLUGSTON, *Cashier.*

Loans and discounts .....	\$155,033 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	79 49	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,078 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,544 07	Individual deposits .....	121,452 49
Due from other banks and bankers .....	5,587 26	United States deposits .....	
Real estate, furniture, and fixtures .....	21,354 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,978 27
Premiums paid .....	45	Due to State banks and bankers .....	3,056 63
Checks and other cash items .....	268 60	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,485 00		
Fractional currency .....	308 43		
Specie .....			
Legal tender notes .....	22,505 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	326,566 08	Total .....	326,566 08

## First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts .....	\$247,134 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	725 78	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,202 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,960 00
U. S. bonds on hand .....	6,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,140 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,017 17	Individual deposits .....	162,811 60
Due from other banks and bankers .....	9,115 75	United States deposits .....	
Real estate, furniture, and fixtures .....	8,430 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,347 07	Due to other national banks .....	10,834 00
Premiums paid .....	6,000 00	Due to State banks and bankers .....	4,205 00
Checks and other cash items .....	4,615 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,035 00		
Fractional currency .....	245 93		
Specie .....	1,056 00		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	503,013 08	Total .....	503,013 08

**OHIO.****First National Bank, Massillon.**SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378,306 89	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,840 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	215,000 00	Other undivided profits .....	67,173 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	190,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,274 00
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,332 97	Individual deposits .....	144,214 56
Due from other banks and bankers .....	15,467 33	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,982 84	Due to other national banks .....	7,600 63
Premiums paid .....		Due to State banks and bankers .....	945 78
Checks and other cash items .....	97 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,534 80
Bills of other banks .....	1,146 00		
Fractional currency .....	2 44		
Specie .....	141 46		
Legal tender notes .....	23,080 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,636 00		
<b>Total .....</b>	<b>665,533 47</b>	<b>Total .....</b>	<b>665,533 47</b>

**Union National Bank, Massillon.**J. E. McLAIN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts .....	\$181,099 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	663 71	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,112 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	75 00
Due from approved reserve agents .....	1,816 50	Individual deposits .....	101,574 16
Due from other banks and bankers .....	12,179 74	United States deposits .....	
Real estate, furniture, and fixtures .....	6,063 95	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,572 16	Due to other national banks .....	1,917 42
Premiums paid .....		Due to State banks and bankers .....	2,404 50
Checks and other cash items .....	628 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	62 00		
Fractional currency .....	16 94		
Specie .....	54 90		
Legal tender notes .....	12,425 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>328,083 14</b>	<b>Total .....</b>	<b>328,083 14</b>

**Vinton County National Bank, McArthur.**DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts .....	\$158,351 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	942 25	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,231 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,700 65	Individual deposits .....	105,619 83
Due from other banks and bankers .....	3,383 91	United States deposits .....	
Real estate, furniture, and fixtures .....	6,964 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,384 98	Due to other national banks .....	1,776 02
Premiums paid .....	7,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,600 00		
Fractional currency .....	122 24		
Specie .....	2,147 50		
Legal tender notes .....	17,030 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>308,627 08</b>	<b>Total .....</b>	<b>308,627 08</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 549

## OHIO.

### First National Bank, McConnelsville.

ARZA ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,572 71	Capital stock paid in .....	\$125,000 00
Overdrafts .....	20 77	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	10,287 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,695 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,629 34	Individual deposits .....	67,863 30
Due from other banks and bankers .....	9,895 47	United States deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,171 02	Due to other national banks .....	1,244 92
Premiums paid .....		Due to State banks and bankers .....	364 08
Checks and other cash items .....	896 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,610 00		
Fractional currency .....	114 20		
Specie .....	500 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,245 00		
Total .....	339,455 06	Total .....	339,455 06

### Farmers' National Bank, Mechanicsburg.

R. D. WILLIAMS, *President.*

No. 2325.

THOMAS DAVIS, *Cashier.*

Loans and discounts .....	\$120,559 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,233 28	Surplus fund .....	
U. S. bonds to secure circulation .....	33,500 00	Other undivided profits .....	8,071 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	267 25	Individual deposits .....	43,779 70
Due from other banks and bankers .....	1,077 85	United States deposits .....	
Real estate, furniture, and fixtures .....	3,785 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,785 89	Due to other national banks .....	1,313 92
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,796 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,487 00		
Fractional currency .....	254 15		
Specie .....	407 15		
Legal tender notes .....	13,045 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,107 00		
Total .....	188,305 07	Total .....	188,305 07

### Phoenix National Bank, Medina.

J. H. ALBRO, *President.*

No. 2091.

R. M. McDOWELL, *Cashier.*

Loans and discounts .....	\$144,424 31	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,773 06	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,815 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	210 00	Dividends unpaid .....	125 00
Due from approved reserve agents .....	22,114 79	Individual deposits .....	106,669 49
Due from other banks and bankers .....	1,335 98	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,398 95	Due to other national banks .....	
Premiums paid .....	5,345 26	Due to State banks and bankers .....	636 40
Checks and other cash items .....	579 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	218 00		
Fractional currency .....	159 70		
Specie .....	211 97		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,475 00		
Total .....	261,746 59	Total .....	261,746 59

## OHIO.

## First National Bank, Middleport.

R. R. HUDSON, *President.*

No. 2210.

J. B. McELHINNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,923 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,152 45	Surplus fund .....	1,200 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	2,275 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,449 58	Individual deposits .....	21,617 90
Due from other banks and bankers .....	6,255 12	United States deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,822 41	Due to other national banks .....	3,193 82
Premiums paid .....	900 00	Due to State banks and bankers .....	428 07
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	7,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,356 00		
Fractional currency .....	270 58		
Specie .....	200 00		
Legal tender notes .....	3,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	167,215 11	Total .....	167,215 11

## First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Loans and discounts .....	\$216,962 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,617 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,194 02	Individual deposits .....	128,419 31
Due from other banks and bankers .....	470 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,888 17	Due to other national banks .....	4,937 44
Premiums paid .....	1,101 55	Due to State banks and bankers .....	
Checks and other cash items .....	147 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,900 00		
Fractional currency .....	100 00		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	350,964 29	Total .....	350,964 29

## Merchants' National Bank, Middletown.

C. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

Loans and discounts .....	\$130,677 12	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,562 45	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	14,387 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,466 82	Individual deposits .....	88,965 77
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	16,187 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,426 28	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	463 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	102 01		
Specie .....			
Legal tender notes .....	7,163 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	216,852 97	Total .....	216,852 97

## OHIO.

## First National Bank, Minerva.

J. C. HOSTETTER, *President.*

No. 1930.

A. F. HOSTETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,624 66	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,585 05	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,357 37
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,003 50	Individual deposits .....	131,712 76
Due from other banks and bankers .....	1,994 13	United States deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,051 26	Due to other national banks .....	4,856 91
Premiums paid .....	27 58	Due to State banks and bankers ....	315 39
Checks and other cash items .....	11,108 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,395 00		
Fractional currency .....	3 17		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	264,242 43	Total .....	264,242 43

## First National Bank, Mount Gilead.

Jas. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$136,281 87	Capital stock paid in .....	\$120,000 00
Overdrafts .....	286 04	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	124,000 00	Other undivided profits .....	10,666 42
U. S. bonds to secure deposits .....		National bank notes outstanding ....	110,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	35,348 85	Individual deposits .....	65,897 11
Due from other banks and bankers .....	7,909 31	United States deposits .....	
Real estate, furniture, and fixtures .....	6,445 49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,537 07	Due to other national banks .....	197 39
Premiums paid .....		Due to State banks and bankers ....	
Checks and other cash items .....	1,467 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,261 00		
Fractional currency .....	123 79		
Specie .....	100 00		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,500 00		
Total .....	334,760 92	Total .....	334,760 92

## First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$152,110 59	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	19,700 00
U. S. bonds to secure circulation .....	175,000 00	Other undivided profits .....	10,355 87
U. S. bonds to secure deposits .....		National bank notes outstanding ....	153,680 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	21,076 64
Due from other banks and bankers .....	6,287 72	United States deposits .....	
Real estate, furniture, and fixtures .....	6,867 98	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,282 16	Due to other national banks .....	
Premiums paid .....	300 00	Due to State banks and bankers ....	250 00
Checks and other cash items .....	59 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	345 00		
Fractional currency .....	565 63		
Specie .....			
Legal tender notes .....	369 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,875 00		
Total .....	380,062 51	Total .....	380,062 51

## OHIO.

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,243 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,474 74	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,898 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,700 00
U. S. bonds on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	110,010 32
Due from other banks and bankers .....	14,204 60	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	994 80	Due to other national banks .....	2,197 70
Premiums paid .....		Due to State banks and bankers .....	972 20
Checks and other cash items .....	2,243 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	27 00		
Fractional currency .....			
Specie .....	1,601 41		
Legal tender notes .....	38,042 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,447 40		
Total .....	215,778 32	Total .....	215,778 32

## Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

JNO. M. EWALT, *Cashier.*

Loans and discounts .....	\$176,244 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,603 10	Surplus fund .....	22,261 96
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	4,047 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,072 00
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	30 00
Due from approved reserve agents .....	6,403 45	Individual deposits .....	52,061 85
Due from other banks and bankers .....	8,481 96	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,155 54	Due to other national banks .....	445 21
Premiums paid .....		Due to State banks and bankers .....	330 92
Checks and other cash items .....	418 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	5,415 00		
Fractional currency .....	1,440 75		
Specie .....	1,336 13		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	377,248 95	Total .....	377,248 95

## First National Bank, Napoleon.

E. S. BLAIR, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Loans and discounts .....	\$70,153 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,301 68	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,278 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,498 61	Individual deposits .....	31,954 07
Due from other banks and bankers .....	4,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,123 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	3,031 84
Premiums paid .....	834 05	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,823 00		
Fractional currency .....	279 92		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	142,264 39	Total .....	142,264 39



## OHIO.

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,097 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	652 38	Surplus fund .....	18,651 13
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,668 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	38,763 66	Individual deposits .....	149,567 25
Due from other banks and bankers .....	28,645 99	United States deposits .....	
Real estate, furniture, and fixtures .....	17,761 01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	527 81	Due to other national banks .....	67 17
Premiums paid .....		Due to State banks and bankers .....	45 86
Checks and other cash items .....	4,207 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,165 00		
Fractional currency .....	346 95		
Specie .....	4,932 53		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,900 00		
Total .....	363,000 05	Total .....	363,000 05

## First National Bank, New Lisbon.

JOHN McDONALD, *President.*

No. 2203.

O. W. KYLE, *Cashier.*

Loans and discounts .....	\$65,207 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,694 19	Surplus fund .....	706 42
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,969 66
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	4,680 18	Individual deposits .....	40,619 93
Due from other banks and bankers .....	1,748 62	United States deposits .....	
Real estate, furniture, and fixtures .....	8,684 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	919 63	Due to other national banks .....	1,486 60
Premiums paid .....	3,450 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	568 00		
Fractional currency .....	120 25		
Specie .....			
Legal tender notes .....	5,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	123,782 61	Total .....	123,782 61

## First National Bank, New London.

J. C. RANSOM, *President.*

No. 1981.

M. H. SMITH, *Cashier.*

Loans and discounts .....	\$51,682 42	Capital stock paid in .....	\$50,000 00
Overdrafts .....	452 05	Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	422 69
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents .....	5,797 44	Individual deposits .....	33,611 50
Due from other banks and bankers .....	2,966 68	United States deposits .....	
Real estate, furniture, and fixtures .....	10,633 75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	435 20	Due to other national banks .....	
Premiums paid .....	5,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	725 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	130 00		
Fractional currency .....	60 95		
Specie .....			
Legal tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
Total .....	134,134 19	Total .....	134,134 19

## OHIO.

## Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President*.

No. 1999.

HENRY KALDENBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$190,218 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,549 57	Surplus fund .....	7,210 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,054 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	330 00
Due from approved reserve agents .....	3,980 52	Individual deposits .....	30,957 07
Due from other banks and bankers .....	5,630 77	United States deposits .....	
Real estate, furniture, and fixtures .....	9,188 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,270 54	Due to other national banks .....	
Premiums paid .....	10,319 09	Due to State banks and bankers .....	1,654 30
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	102,260 56
Bills of other banks .....	734 00		
Fractional currency .....	75 46		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>338,466 76</b>	<b>Total .....</b>	<b>338,466 76</b>

## First National Bank, New Richmond.

W. G. MOORE, *President*.

No. 1068.

D. E. FEE, *Cashier*.

Loans and discounts .....	\$140,256 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,943 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,360 06	Individual deposits .....	38,022 73
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	761 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,000 00		
Fractional currency .....			
Specie .....	88 46		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>280,966 53</b>	<b>Total .....</b>	<b>280,966 53</b>

## First National Bank, Norwalk.

W. F. KITTREDGE, *President*.

No. 215.

DANL. A. BAKER, *Cashier*.

Loans and discounts .....	\$119,578 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,725 52	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,689 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,590 00
U. S. bonds on hand .....	19,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	581 77	Individual deposits .....	117,918 50
Due from other banks and bankers .....	3,419 99	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,870 22	Due to other national banks .....	2,181 58
Premiums paid .....		Due to State banks and bankers .....	254 24
Checks and other cash items .....	1,633 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	620 00		
Fractional currency .....	316 73		
Specie .....	1,027 96		
Legal tender notes .....	26,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,550 00		
<b>Total .....</b>	<b>238,133 72</b>	<b>Total .....</b>	<b>238,133 72</b>

## OHIO.

## Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147, 115 02	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	467 72	Surplus fund .....	18, 500 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	6, 623 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	
Due from approved reserve agents .....	8, 466 48	Individual deposits .....	100, 548 16
Due from other banks and bankers .....	2, 562 23	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 105 13	Due to other national banks .....	4, 939 36
Premiums paid .....		Due to State banks and bankers .....	689 10
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 192 00		
Fractional currency .....	472 81		
Specie .....	3, 018 23		
Legal tender notes .....	30, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 500 00		
Total .....	317, 499 62	Total .....	317, 499 62

## First National Bank, Oberlin.

HIRAM HULBURD, *President.*

No. 72.

T. F. DANIELS, *Cashier.*

Loans and discounts .....	\$130, 104 48	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	44 97	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	15, 730 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 000 00	Dividends unpaid .....	985 00
Due from approved reserve agents .....	7, 966 83	Individual deposits .....	32, 624 08
Due from other banks and bankers .....	829 97	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 246 27	Due to other national banks .....	1, 020 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 484 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 717 00		
Fractional currency .....	1, 837 76		
Specie .....	929 23		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 500 00		
Total .....	267, 360 77	Total .....	267, 360 77

## First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts .....	\$349, 814 65	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	3, 000 00	Surplus fund .....	113, 506 09
U. S. bonds to secure circulation .....	200, 400 00	Other undivided profits .....	11, 098 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 917 00
U. S. bonds on hand .....	9, 450 00	State bank notes outstanding .....	7, 289 00
Other stocks, bonds, and mortgages .....	11, 359 40	Dividends unpaid .....	612 00
Due from approved reserve agents .....	19, 173 61	Individual deposits .....	148, 206 60
Due from other banks and bankers .....	8, 059 86	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 670 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4, 748 02	Due to other national banks .....	4, 043 02
Premiums paid .....		Due to State banks and bankers .....	2, 653 27
Checks and other cash items .....	504 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 000 00		
Fractional currency .....	430 01		
Specie .....	2, 715 00		
Legal tender notes .....	37, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9, 000 00		
Total .....	663, 325 23	Total .....	663, 325 23

## OHIO.

## Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*

No. 1061.

H. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,443 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,380 30	Surplus fund .....	9,567 39
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	2,109 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,875 00	Dividends unpaid .....	460 00
Due from approved reserve agents .....	4,618 96	Individual deposits .....	43,956 76
Due from other banks and bankers .....	5,555 07	United States deposits .....	
Real estate, furniture, and fixtures .....	21,457 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,267 99	Due to other national banks .....	1,328 91
Premiums paid .....		Due to State banks and bankers .....	1,429 40
Checks and other cash items .....	1,681 11	Notes and bills re-discounted .....	1,100 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,928 00		
Fractional currency .....	1,126 46		
Specie .....	509 81		
Legal tender notes .....	9,560 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,548 97		
<b>Total .....</b>	<b>241,452 09</b>	<b>Total .....</b>	<b>241,452 09</b>

## Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.*

No. 1006.

H. B. GREENHAM, *Cashier.*

Loans and discounts .....	\$215,438 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,961 48	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	5,254 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,275 00	Dividends unpaid .....	355 00
Due from approved reserve agents .....	60,508 45	Individual deposits .....	83,937 75
Due from other banks and bankers .....	3,963 91	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	131 58	Due to other national banks .....	1,706 19
Premiums paid .....		Due to State banks and bankers .....	3,026 90
Checks and other cash items .....	418 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,235 00		
Fractional currency .....	650 53		
Specie .....	200 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,497 53		
<b>Total .....</b>	<b>513,280 38</b>	<b>Total .....</b>	<b>513,280 38</b>

## First National Bank, Plymouth.

J. BRINKERHOFF, *President.*

No. 1904.

W. B. CUYKENDALL, *Cashier.*

Loans and discounts .....	\$68,165 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	946 94	Surplus fund .....	3,725 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,843 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,104 20	Dividends unpaid .....	
Due from approved reserve agents .....	2,998 75	Individual deposits .....	46,179 96 <sup>1</sup>
Due from other banks and bankers .....	876 26	United States deposits .....	
Real estate, furniture, and fixtures .....	7,203 79	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,668 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	346 60
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	280 74		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
<b>Total .....</b>	<b>148,094 74</b>	<b>Total .....</b>	<b>148,094 74</b>

## OHIO.

## First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

G. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,045 43	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,883 70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,998 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,242 68	Individual deposits .....	72,072 03
Due from other banks and bankers .....	5,069 52	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,443 44	Due to other national banks .....	7,549 30
Premiums paid .....		Due to State banks and bankers .....	314 17
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	468 00		
Fractional currency .....	291 91		
Specie .....	2,239 50		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	374,934 18	Total .....	374,934 18

## Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$286,544 49	Capital stock paid in .....	\$250,000 00
Overdrafts .....	674 54	Surplus fund .....	11,250 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,000 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	45 00
Due from approved reserve agents .....	23,428 95	Individual deposits .....	104,703 21
Due from other banks and bankers .....	3,115 05	United States deposits .....	
Real estate, furniture, and fixtures .....	17,315 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,395 48	Due to other national banks .....	6,102 19
Premiums paid .....	2,000 00	Due to State banks and bankers .....	1,016 37
Checks and other cash items .....	866 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,580 00		
Fractional currency .....	760 88		
Specie .....	941 90		
Legal tender notes .....	23,295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	469,117 47	Total .....	469,117 47

## First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts .....	\$440,976 02	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,985 01	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	28,436 43
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,571 77	Individual deposits .....	231,462 75
Due from other banks and bankers .....	5,703 55	United States deposits .....	56,056 16
Real estate, furniture, and fixtures .....	10,022 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,180 22	Due to other national banks .....	108 06
Premiums paid .....	3,500 00	Due to State banks and bankers .....	27 72
Checks and other cash items .....	6,389 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,350 00		
Fractional currency .....	418 31		
Specie .....	669 00		
Legal tender notes .....	22,076 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	849,091 12	Total .....	849,091 12

## OHIO.

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JNO. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$407,603 90	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	20,062 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,465 20	Dividends unpaid .....	
Due from approved reserve agents .....	24,896 97	Individual deposits .....	194,005 21
Due from other banks and bankers .....	764 35	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,643 35	Due to other national banks .....	2,069 51
Premiums paid .....	6,393 75	Due to State banks and bankers .....	1,851 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,400 00		
Fractional currency .....	118 35		
Specie .....	952 75		
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	742,988 62	Total .....	742,988 62

## Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Loans and discounts .....	\$119,026 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	755 00	Surplus fund .....	4,257 45
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,592 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,268 63	Individual deposits .....	75,754 44
Due from other banks and bankers .....	4,586 37	United States deposits .....	
Real estate, furniture, and fixtures .....	15,995 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,210 37	Due to other national banks .....	15 29
Premiums paid .....	4,406 25	Due to State banks and bankers .....	351 33
Checks and other cash items .....	1,885 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,000 00
Bills of other banks .....	133 00		
Fractional currency .....	96 50		
Specie .....	607 00		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	279,970 70	Total .....	279,970 70

## Portsmouth National Bank, Portsmouth.

JNO. G. PEEBLES, *President.*

No. 935.

SAMUEL REED, *Cashier.*

Loans and discounts .....	\$683,491 43	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	47,030 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,957 05	Individual deposits .....	487,804 31
Due from other banks and bankers .....	24,159 37	United States deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,740 54	Due to other national banks .....	1,491 70
Premiums paid .....		Due to State banks and bankers .....	1,239 80
Checks and other cash items .....	1,227 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,787 00		
Fractional currency .....	4,105 17		
Specie .....	190 36		
Legal tender notes .....	57,258 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,050 00		
Total .....	1,062,566 40	Total .....	1,062,566 40

## OHIO.

## Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President.*

No. 1989.

T. M. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,934 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,842 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	374 00
Due from approved reserve agents .....		Individual deposits .....	25,669 83
Due from other banks and bankers .....	304 18	United States deposits .....	
Real estate, furniture, and fixtures .....	5,138 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,863 13	Due to other national banks .....	3,862 86
Premiums paid .....	8,386 75	Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	79 37		
Specie .....			
Legal tender notes .....	5,033 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>233,249 44</b>	<b>Total .....</b>	<b>233,249 44</b>

## First National Bank, Ravenna.

N. D. CLARK, *President.*

No. 106.

C. E. WITTER, *Cashier.*

Loans and discounts .....	\$176,520 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,251 82	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,241 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,843 52	Individual deposits .....	106,158 31
Due from other banks and bankers .....	2,094 83	United States deposits .....	
Real estate, furniture, and fixtures .....	22,050 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,849 16	Due to other national banks .....	441 23
Premiums paid .....	881 05	Due to State banks and bankers .....	1,730 53
Checks and other cash items .....	1,049 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,214 00		
Fractional currency .....	114 34		
Specie .....	902 50		
Legal tender notes .....	12,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>353,571 36</b>	<b>Total .....</b>	<b>353,571 36</b>

## Second National Bank, Ravenna.

GEO. ROBINSON, *President.*

No. 350.

WM. H. BEEDE, *Cashier.*

Loans and discounts .....	\$255,831 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,990 17	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,003 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,700 00	Dividends unpaid .....	65 00
Due from approved reserve agents .....	19,320 70	Individual deposits .....	162,769 43
Due from other banks and bankers .....	6,547 81	United States deposits .....	
Real estate, furniture, and fixtures .....	32,506 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,644 15	Due to other national banks .....	6,087 64
Premiums paid .....	1,561 63	Due to State banks and bankers .....	412 20
Checks and other cash items .....	392 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	8,200 00
Bills of other banks .....	3,939 00		
Fractional currency .....	203 61		
Specie .....	2,150 00		
Legal tender notes .....	23,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,950 00		
<b>Total .....</b>	<b>517,537 93</b>	<b>Total .....</b>	<b>517,537 93</b>

## OHIO.

## First National Bank, Ripley.

J. T. WILSON, *President.*

No. 289.

W. T. GALBREATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165, 147 35	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	72 90	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	150, 000 00	Other undivided profits.....	16, 273 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130, 900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15, 026 83	Individual deposits.....	54, 237 57
Due from other banks and bankers.....	7, 566 93	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 758 60	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 948 67	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 469 96	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3, 262 00		
Fractional currency.....	744 92		
Specie.....	2, 153 00		
Legal tender notes.....	16, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6, 750 00		
Total.....	381, 401 16	Total.....	381, 401 16

## Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.*

No. 933.

D. P. EVANS, *Cashier.*

Loans and discounts.....	\$188, 807 38	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	236 00	Surplus fund.....	29, 549 87
U. S. bonds to secure circulation.....	200, 000 00	Other undivided profits.....	11, 431 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	177, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8, 978 83	Individual deposits.....	37, 271 70
Due from other banks and bankers.....	8, 529 86	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 275 18	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 012 01	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	205 58
Checks and other cash items.....	276 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	13, 224 00		
Fractional currency.....	395 00		
Specie.....	1, 718 25		
Legal tender notes.....	11, 500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9, 000 00		
Total.....	455, 958 79	Total.....	455, 958 79

## First National Bank, Salem.

ALEXANDER POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Loans and discounts.....	\$179, 055 70	Capital stock paid in.....	\$125, 000 00
Overdrafts.....	228 56	Surplus fund.....	11, 500 09
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	16, 541 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....	1, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 200 00	Dividends unpaid.....	62 50
Due from approved reserve agents.....	7, 617 36	Individual deposits.....	76, 135 24
Due from other banks and bankers.....	1, 189 27	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 520 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 989 59	Due to other national banks.....	
Premiums paid.....	643 59	Due to State banks and bankers.....	257 13
Checks and other cash items.....	539 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2, 074 00		
Fractional currency.....	76 93		
Specie.....	111 50		
Legal tender notes.....	14, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	274, 496 07	Total.....	274, 496 07



## OHIO.

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

R. V. HAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$266, 191 79	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 402 49	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 832 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	324 00
Due from approved reserve agents .....	7, 610 08	Individual deposits .....	78, 570 04
Due from other banks and bankers .....	7, 086 60	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 275 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 977 52	Due to other national banks .....	5, 015 19
Premiums paid .....		Due to State banks and bankers .....	277 70
Checks and other cash items .....	6, 810 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5, 842 00		
Fractional currency .....	200 00		
Specie .....	1, 183 50		
Legal tender notes .....	15, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>423, 079 77</b>	<b>Total .....</b>	<b>423, 079 77</b>

## First National Bank, Sandusky.

A. H. MOSS, *President*.

No. 16.

H. O. MOSS, *Cashier*.

Loans and discounts .....	\$221, 532 51	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	1, 280 05	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	14, 969 84
U. S. bonds to secure deposits .....	60, 000 00	National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27, 272 14	Individual deposits .....	175, 789 57
Due from other banks and bankers .....	27, 058 28	United States deposits .....	37, 605 68
Real estate, furniture, and fixtures .....	7, 500 00	Deposits of U. S. disbursing officers .....	1, 908 03
Current expenses and taxes paid .....	6, 398 85	Due to other national banks .....	2, 600 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 086 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14, 616 00		
Fractional currency .....	1, 353 60		
Specie .....	1, 066 00		
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>567, 873 82</b>	<b>Total .....</b>	<b>567, 873 82</b>

## Second National Bank, Sandusky.

R. B. HUBBARD, *President*.

No. 210.

A. W. PROUT, Jr., *Cashier*.

Loans and discounts .....	\$266, 826 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	540 00	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	12, 664 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 160 00	Dividends unpaid .....	
Due from approved reserve agents .....	14, 655 26	Individual deposits .....	213, 042 71
Due from other banks and bankers .....	22, 140 65	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2, 954 07
Premiums paid .....	6, 412 56	Due to State banks and bankers .....	6, 737 37
Checks and other cash items .....	3, 546 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 227 00		
Fractional currency .....	2, 348 38		
Specie .....	42 90		
Legal tender notes .....	40, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>475, 399 04</b>	<b>Total .....</b>	<b>475, 399 04</b>

## OHIO.

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

HENRY GRAEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,159 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,035 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	41,378 19	Individual deposits .....	180,238 20
Due from other banks and bankers .....	12,841 92	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,911 61	Due to other national banks .....	1,000 00
Premiums paid .....	11,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,131 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,652 00		
Fractional currency .....	698 95		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>395,274 05</b>	<b>Total .....</b>	<b>395,274 05</b>

## First National Bank, Shelby.

W. R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts .....	\$70,556 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,448 45	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,847 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	3,516 04	Individual deposits .....	44,526 64
Due from other banks and bankers .....	1,489 21	United States deposits .....	
Real estate, furniture, and fixtures .....	6,993 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,482 40	Due to other national banks .....	1,407 46
Premiums paid .....	3,871 76	Due to State banks and bankers .....	897 27
Checks and other cash items .....	63 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	350 00		
Fractional currency .....	296 36		
Specie .....	10 91		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>146,828 80</b>	<b>Total .....</b>	<b>146,828 80</b>

## First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

W. R. MOORE, *Cashier.*

Loans and discounts .....	\$68,639 23	Capital stock paid in .....	\$52,000 00
Overdrafts .....	1,443 19	Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	19,824 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,009 44	Individual deposits .....	34,118 42
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,266 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	391 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,718 00		
Fractional currency .....	386 85		
Specie .....	848 00		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,340 00		
<b>Total .....</b>	<b>163,142 97</b>	<b>Total .....</b>	<b>163,142 97</b>

## OHIO.

## First National Bank, Smithfield.

JOS. H. COPE, *President*.

No. 501.

WM. VERMILLION, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$142,389 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,112 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,740 20	Individual deposits .....	63,616 55
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,203 75	Due to other national banks .....	1,448 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,557 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....			
Fractional currency .....	167 35		
Specie .....			
Legal tender notes .....	2,820 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	295,177 54	Total .....	295,177 54

## First National Bank, South Charleston.

L. W. HAUGHEY, *President*.

No. 171.

MILTON CLARK, *Cashier*.

Loans and discounts .....	\$144,670 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,155 53	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,624 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,626 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,618 99	Individual deposits .....	45,570 37
Due from other banks and bankers .....	61 01	United States deposits .....	
Real estate, furniture, and fixtures .....	4,829 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,622 21	Due to other national banks .....	2,365 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	600 00		
Fractional currency .....	107 94		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	272,305 95	Total .....	272,305 95

## First National Bank, Springfield.

JOHN LUDLOW, *President*.

No. 232.

C. A. PHELPS, *Cashier*.

Loans and discounts .....	\$620,170 38	Capital stock paid in .....	\$400,000 00
Overdrafts .....	412 09	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	36,885 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,503 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,646 11	Individual deposits .....	238,750 73
Due from other banks and bankers .....	3,101 67	United States deposits .....	
Real estate, furniture, and fixtures .....	17,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,710 24	Due to other national banks .....	4,053 76
Premiums paid .....		Due to State banks and bankers .....	1,336 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,611 00		
Fractional currency .....	1,655 10		
Specie .....	3,071 85		
Legal tender notes .....	22,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	1,006,031 44	Total .....	1,006,031 44

## OHIO.

## Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,446 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,110 48	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	23,067 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	35,535 48	Individual deposits .....	96,850 73
Due from other banks and bankers .....	12,669 79	United States deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,899 21	Due to other national banks .....	5,262 19
Premiums paid .....	734 75	Due to State banks and bankers .....	
Checks and other cash items .....	700 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,553 00		
Fractional currency .....	1,149 59		
Specie .....	2,230 98		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	375,180 29	Total .....	375,180 29

## Lagonda National Bank, Springfield.

CHRIS. THOMPSON, *President.*

No. 2098.

D. P. JEFFRIES, *Cashier.*

Loans and discounts .....	\$122,261 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,289 27	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,162 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,495 01	Individual deposits .....	90,973 84
Due from other banks and bankers .....	9,573 45	United States deposits .....	
Real estate, furniture, and fixtures .....	4,270 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,903 93	Due to other national banks .....	1,381 41
Premiums paid .....	11,912 00	Due to State banks and bankers .....	1,323 77
Checks and other cash items .....	2,325 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,688 00		
Fractional currency .....	565 71		
Specie .....	1,043 72		
Legal tender notes .....	7,663 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	295,901 31	Total .....	295,901 31

## Mad River National Bank, Springfield.

J. W. BALDWIN, *President.*

No. 1146.

THOS. F. MCGREW, *Cashier.*

Loans and discounts .....	\$493,879 64	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,425 36	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,050 00	Other undivided profits .....	31,482 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....	15,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,534 08	Individual deposits .....	200,551 08
Due from other banks and bankers .....	9,530 99	United States deposits .....	
Real estate, furniture, and fixtures .....	27,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,976 19	Due to other national banks .....	4,252 10
Premiums paid .....	13,000 00	Due to State banks and bankers .....	5,005 38
Checks and other cash items .....	1,570 83	Notes and bills re-discounted .....	5,060 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,961 00		
Fractional currency .....	1,059 42		
Specie .....	3,543 85		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	15,500 00		
Total .....	874,291 36	Total .....	874,291 36

## OHIO.

## First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*

No. 315.

H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,822 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	590 65	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,808 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	31,855 85	Individual deposits .....	125,895 24
Due from other banks and bankers .....	3,199 13	United States deposits .....	
Real estate, furniture, and fixtures .....	6,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,881 87	Due to other national banks .....	848 55
Premiums paid .....		Due to State banks and bankers .....	578 22
Checks and other cash items .....	1,230 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	515 00		
Fractional currency .....	344 59		
Specie .....	470 50		
Legal tender notes .....	26,620 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>353,130 47</b>	<b>Total .....</b>	<b>353,130 47</b>

## Jefferson National Bank, Steubenville.

JAMES GALLAGHER, *President.*

No. 1062.

CHAS. GALLAGHER, *Cashier.*

Loans and discounts .....	\$160,610 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	12,548 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,953 00
U. S. bonds on hand .....	44,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,460 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,314 40	Individual deposits .....	103,300 37
Due from other banks and bankers .....	3,442 49	United States deposits .....	
Real estate, furniture, and fixtures .....	15,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,207 90	Due to other national banks .....	5,025 00
Premiums paid .....	4,567 66	Due to State banks and bankers .....	527 20
Checks and other cash items .....	697 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,369 00		
Fractional currency .....	372 17		
Specie .....	225 84		
Legal tender notes .....	24,336 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>444,354 25</b>	<b>Total .....</b>	<b>444,354 25</b>

## National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Loans and discounts .....	\$143,690 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	40 89	Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,190 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,556 25	Dividends unpaid .....	100 00
Due from approved reserve agents .....	4,652 23	Individual deposits .....	100,164 91
Due from other banks and bankers .....	13,968 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,629 13	Due to other national banks .....	14,876 60
Premiums paid .....	11,800 09	Due to State banks and bankers .....	11,921 44
Checks and other cash items .....	1,008 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,290 00		
Fractional currency .....	563 89		
Specie .....	193 33		
Legal tender notes .....	22,060 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>325,053 82</b>	<b>Total .....</b>	<b>325,053 82</b>

## OHIO.

## National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.*

No. 907.

O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,471 06	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,000 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	5,689 64
U. S. bonds to secure deposits .....	32,650 00	National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	6,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,005 32	Dividends unpaid .....	
Due from approved reserve agents .....	2,776 29	Individual deposits .....	276,276 05
Due from other banks and bankers .....	22,275 00	United States deposits .....	
Real estate, furniture, and fixtures .....	3,149 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	79 87		
Premiums paid .....	1,415 90	Due to other national banks .....	1,541 57
Checks and other cash items .....	1,372 00	Due to State banks and bankers .....	2,440 71
Exchanges for clearing house .....	843 24	Notes and bills re-discounted .....	
Bills of other banks .....	1,285 03	Bills payable .....	
Fractional currency .....	50,000 00		
Specie .....	5,625 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	558,447 97	Total .....	558,447 97

## First National Bank, Toledo.

V. H. KETCHAM, *President.*

No. 91.

S. S. HUBBARD, *Cashier.*

Loans and discounts .....	\$1,162,298 31	Capital stock paid in .....	\$500,000 00
Overdrafts .....	752 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	325,000 00	Other undivided profits .....	161,911 43
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	287,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	93,942 36	Dividends unpaid .....	30 00
Due from approved reserve agents .....	37,772 07	Individual deposits .....	587,526 66
Due from other banks and bankers .....	56,963 51	United States deposits .....	73,183 86
Real estate, furniture, and fixtures .....	9,624 10	Deposits of U. S. disbursing officers .....	847 16
Current expenses and taxes paid .....	540 14	Due to other national banks .....	10,151 06
Premiums paid .....	14,903 00	Due to State banks and bankers .....	50,544 63
Checks and other cash items .....	774 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,499 42	Bills payable .....	50,000 00
Bills of other banks .....	30,000 00		
Fractional currency .....	14,625 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,824,694 80	Total .....	1,824,694 80

## Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts .....	\$651,765 22	Capital stock paid in .....	\$350,000 00
Overdrafts .....	300,000 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....		Other undivided profits .....	107,875 29
U. S. bonds to secure deposits .....	5,000 00	National bank notes outstanding .....	266,700 00
U. S. bonds on hand .....	130,631 46	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,603 74	Dividends unpaid .....	36 00
Due from approved reserve agents .....	9,300 63	Individual deposits .....	396,349 88
Due from other banks and bankers .....	9,132 29	United States deposits .....	
Real estate, furniture, and fixtures .....	985 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	83,889 00	Due to other national banks .....	75,772 79
Premiums paid .....	1,590 00	Due to State banks and bankers .....	38,652 18
Checks and other cash items .....	90,000 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	13,504 00	Bills payable .....	
Bills of other banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	1,335,392 14	Total .....	1,335,392 14

## OHIO.

## Commercial National Bank, Toledo.

CYRUS H. COY, *President*.

No. 2296.

H. S. HALSTED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$162,652 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,311 07	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	8,745 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,077 63	Individual deposits.....	108,193 23
Due from other banks and bankers.....	6,809 37	United States deposits.....	
Real estate, furniture, and fixtures.....	2,502 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,408 23	Due to other national banks.....	4,156 34
Premiums paid.....		Due to State banks and bankers.....	1,576 29
Checks and other cash items.....	3,481 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,277 00		
Fractional currency.....	15 07	Total.....	314,671 69
Specie.....	939 70		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,000 00		
Total.....	314,671 69		

## Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President*.

No. 1895.

C. C. DOOLITTLE, *Cashier*.

Loans and discounts.....	\$803,754 60	Capital stock paid in.....	\$500,000 00
Overdrafts.....	8,540 26	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	39,970 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,980 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	55 00
Due from approved reserve agents.....	6,120 86	Individual deposits.....	265,164 93
Due from other banks and bankers.....	9,283 49	United States deposits.....	
Real estate, furniture, and fixtures.....	18,991 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,694 11	Due to other national banks.....	44,925 20
Premiums paid.....	10,000 00	Due to State banks and bankers.....	43,611 12
Checks and other cash items.....	2,925 89	Notes and bills re-discounted.....	22,020 25
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,433 00		
Fractional currency.....	260 93	Total.....	1,120,726 70
Specie.....	722 55		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	1,120,726 70		

## Northern National Bank, Toledo.

E. C. BODMAN, *President*.

No. 809.

F. B. SHOEMAKER, *Cashier*.

Loans and discounts.....	\$249,316 53	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	17,537 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,325 00	Dividends unpaid.....	
Due from approved reserve agents.....	27,099 42	Individual deposits.....	140,438 47
Due from other banks and bankers.....	14,829 21	United States deposits.....	
Real estate, furniture, and fixtures.....	7,406 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,332 15	Due to other national banks.....	4,072 43
Premiums paid.....		Due to State banks and bankers.....	7,096 26
Checks and other cash items.....	635 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,500 00		
Fractional currency.....	1,550 18	Total.....	489,144 69
Specie.....			
Legal tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	17,650 00		
Total.....	489,144 69		

## OHIO.

## Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$405,653 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,434 23	Surplus fund .....	7,656 65
U. S. bonds to secure circulation .....	234,000 00	Other undivided profits .....	8,916 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	210,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	139,802 59
Due from other banks and bankers .....	7,559 86	United States deposits .....	
Real estate, furniture, and fixtures .....	37,401 84	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,255 22	Due to other national banks .....	71,499 15
Premiums paid .....		Due to State banks and bankers .....	11,100 23
Checks and other cash items .....	4,080 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,080 00
Bills of other banks .....	8,471 00		
Fractional currency .....	219 85		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,530 00		
Total .....	752,605 18	Total .....	752,605 18

## First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 59.

JNO. L. MEREDITH, *Cashier.*

Loans and discounts .....	\$249,108 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,590 26	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	41,051 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,000 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	86,113 77
Due from other banks and bankers .....	31,258 47	United States deposits .....	
Real estate, furniture, and fixtures .....	2,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,445 97	Due to other national banks .....	2,418 39
Premiums paid .....		Due to State banks and bankers .....	355 05
Checks and other cash items .....	315 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,226 00		
Fractional currency .....	694 53		
Specie .....	1,300 00		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	545,938 90	Total .....	545,938 90

## First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

Loans and discounts .....	\$158,664 92	Capital stock paid in .....	\$105,000 00
Overdrafts .....	5,172 21	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	105,000 00	Other undivided profits .....	4,803 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,416 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,021 88	Individual deposits .....	61,712 89
Due from other banks and bankers .....	11,136 82	United States deposits .....	
Real estate, furniture, and fixtures .....	2,994 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,114 29	Due to other national banks .....	1,025 35
Premiums paid .....	913 51	Due to State banks and bankers .....	1,726 14
Checks and other cash items .....	3,799 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,967 00		
Fractional currency .....	65 20		
Specie .....	1,709 80		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,625 00		
Total .....	315,684 13	Total .....	315,684 13



## OHIO.

## Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,504 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,342 72	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	527 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,076 05	Dividends unpaid .....	
Due from approved reserve agents .....	21,760 34	Individual deposits .....	98,422 10
Due from other banks and bankers .....	10,390 47	United States deposits .....	
Real estate, furniture, and fixtures .....	9,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	524 15	Due to other national banks .....	6,527 28
Premiums paid .....	2,206 24	Due to State banks and bankers .....	1,471 74
Checks and other cash items .....	5,609 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,361 00		
Fractional currency .....	388 81		
Specie .....	625 00		
Legal tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>302,948 30</b>	<b>Total .....</b>	<b>302,948 30</b>

## Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts .....	\$137,001 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	280 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,890 70
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,096 65	Dividends unpaid .....	
Due from approved reserve agents .....	26,744 05	Individual deposits .....	131,029 72
Due from other banks and bankers .....	10,656 17	United States deposits .....	38,666 64
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	983 00
Current expenses and taxes paid .....	788 45	Due to other national banks .....	2,084 71
Premiums paid .....	204 21	Due to State banks and bankers .....	
Checks and other cash items .....	5,170 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,959 00		
Fractional currency .....	393 98		
Specie .....	1,000 00		
Legal tender notes .....	26,860 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>397,654 77</b>	<b>Total .....</b>	<b>397,654 77</b>

## Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President.*

No. 863.

MAT. WEAVER, *Cashier.*

Loans and discounts .....	\$156,550 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	293 97	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,059 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,770 00	Dividends unpaid .....	
Due from approved reserve agents .....	12,926 69	Individual deposits .....	117,112 68
Due from other banks and bankers .....	29,123 69	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,369 05	Due to other national banks .....	4,531 73
Premiums paid .....		Due to State banks and bankers .....	2,500 10
Checks and other cash items .....	2,669 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	354 00		
Fractional currency .....	1,146 88		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>344,204 18</b>	<b>Total .....</b>	<b>344,204 18</b>

## OHIO.

## First National Bank, Van Wert.

J. M. C. MARBLE, *President.*

No. 422.

G. A. SAHLQUIST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,622 23	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,774 24	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	2,174 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,271 20	Dividends unpaid .....	
Due from approved reserve agents .....	5,913 44	Individual deposits .....	92,732 97
Due from other banks and bankers .....	10,974 19	United States deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,681 01	Due to other national banks .....	573 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,060 30	Notes and bills re-discounted .....	9,272 02
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,314 00		
Fractional currency .....	1,266 17		
Specie .....			
Legal tender notes .....	11,776 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,100 00		
Total .....	239,752 78	Total .....	239,752 78

## First National Bank, Warren.

H. B. PERKINS, *President.*

No. 74.

M. B. TAYLER, *Cashier.*

Loans and discounts .....	\$330,756 27	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,569 18	Surplus fund .....	56,500 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	11,549 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	216,605 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	57,257 80	Individual deposits .....	219,013 68
Due from other banks and bankers .....	53,042 99	United States deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,690 33	Due to other national banks .....	7,065 48
Premiums paid .....		Due to State banks and bankers .....	742 78
Checks and other cash items .....	596 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,006 00		
Fractional currency .....	507 65		
Specie .....	2,500 00		
Legal tender notes .....	63,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,250 00		
Total .....	811,476 55	Total .....	811,476 55

## Trumbull National Bank, Warren.

CHARLES SMITH, *President.*

No. 1578.

KIRT. M. FITCH, *Cashier.*

Loans and discounts .....	\$168,080 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,806 81	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	11,199 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,773 07	Individual deposits .....	91,776 25
Due from other banks and bankers .....	13,603 97	United States deposits .....	
Real estate, furniture, and fixtures .....	22,297 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,014 79	Due to other national banks .....	161 77
Premiums paid .....		Due to State banks and bankers .....	804 15
Checks and other cash items .....	5,643 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	911 00		
Fractional currency .....	150 86		
Specie .....	2,050 00		
Legal tender notes .....	17,360 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	405,442 02	Total .....	405,442 02

## OHIO.

## First National Bank of Washington, Washington C. H.

DANIEL MCLEAN, *President*.

No. 284.

R. A. ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$577,560 07	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	53,560 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	1,736 00
Due from approved reserve agents .....	34,706 70	Individual deposits .....	109,453 57
Due from other banks and bankers .....	443 69	United States deposits .....	
Real estate, furniture, and fixtures .....	18,191 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,523 01	Due to other national banks .....	1,920 22
Premiums paid .....		Due to State banks and bankers .....	5,106 54
Checks and other cash items .....	1,125 39	Notes and bills re-discounted .....	47,259 79
Exchanges for clearing house .....		Bills payable .....	40,000 00
Bills of other banks .....	224 00		
Fractional currency .....	357 57		
Specie .....	117 65		
Legal tender notes .....	12,637 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	704,036 37	Total .....	704,036 37

## Waynesville National Bank, Waynesville.

SETH S. HAINES, *President*.

No. 2220.

JOEL EVANS, *Cashier*.

Loans and discounts .....	\$46,430 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	336 50
U. S. bonds to secure circulation .....	33,000 00	Other undivided profits .....	2,233 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	29,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,503 69	Individual deposits .....	17,790 84
Due from other banks and bankers .....	227 28	United States deposits .....	
Real estate, furniture, and fixtures .....	2,245 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,494 00	Due to other national banks .....	
Premiums paid .....	4,999 56	Due to State banks and bankers .....	
Checks and other cash items .....	146 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,054 00		
Fractional currency .....	160 24		
Specie .....	50 00		
Legal tender notes .....	2,675 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,485 00		
Total .....	99,561 04	Total .....	99,561 04

## First National Bank, Wellington.

S. S. WARNER, *President*.

No. 464.

R. A. HERR, *Cashier*.

Loans and discounts .....	\$127,332 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	473 25	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,088 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	37,475 63	Individual deposits .....	75,573 31
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	588 63	Due to other national banks .....	263 77
Premiums paid .....	4,000 00	Due to State banks and bankers .....	221 00
Checks and other cash items .....	3,520 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	339 00		
Fractional currency .....	382 25		
Specie .....	407 00		
Legal tender notes .....	8,059 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 00		
Total .....	292,646 96	Total .....	292,646 96

## OHIO.

## First National Bank, Wellsville.

J. W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,116 49	Capital stock paid in .....	\$80,000 00
Overdrafts.....	17 27	Surplus fund.....	16,367 89
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	2,355 43
U. S. bonds to secure deposits.....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand.....	800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	14,842 56	Individual deposits .....	114,087 39
Due from other banks and bankers.....	9,540 06	United States deposits .....	
Real estate, furniture, and fixtures.....	14,510 58	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,822 78	Due to other national banks .....	313 16
Premiums paid .....		Due to State banks and bankers .....	1,693 07
Checks and other cash items.....	3,610 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	382 00		
Fractional currency.....	75 00		
Specie.....			
Legal tender notes.....	9,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	3,600 09		
<b>Total.....</b>	<b>286,816 94</b>	<b>Total.....</b>	<b>286,816 94</b>

## First National Bank of Batesville, Williamsburgh.

F. M. ATKINSON, *President.*

No. 2219.

A. P. SPENCER, *Cashier.*

Loans and discounts.....	\$75,724 80	Capital stock paid in.....	\$60,000 00
Overdrafts.....	852 22	Surplus fund.....	2,725 56
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	2,890 75
U. S. bonds to secure deposits.....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	306 00
Due from approved reserve agents.....	7,214 07	Individual deposits .....	42,703 48
Due from other banks and bankers.....	1,600 73	United States deposits .....	
Real estate, furniture, and fixtures.....	4,545 06	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,755 73	Due to other national banks .....	47 43
Premiums paid .....	5,716 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,325 09		
Fractional currency.....	33 11		
Specie.....	29 40		
Legal tender notes.....	5,076 09		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total.....</b>	<b>144,673 22</b>	<b>Total.....</b>	<b>144,673 22</b>

## First National Bank, Wilmington.

C. M. BOSWORTH, *President.*

No. 365.

C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$194,477 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,562 34	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	6,187 69
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....	4,759 00	Dividends unpaid .....	
Due from approved reserve agents.....	2,521 97	Individual deposits .....	115,776 58
Due from other banks and bankers.....	2,621 48	United States deposits .....	
Real estate, furniture, and fixtures.....	1,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,777 16	Due to other national banks.....	703 47
Premiums paid.....	5,918 75	Due to State banks and bankers .....	543 63
Checks and other cash items.....	3,866 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,148 00		
Fractional currency.....	335 00		
Specie.....	465 00		
Legal tender notes.....	16,358 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>348,211 37</b>	<b>Total.....</b>	<b>348,211 37</b>

## OHIO.

## Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,666 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,705 64	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,300 00	Other undivided profits .....	26,495 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bond on hand .....	21,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,750 00	Dividends unpaid .....	130 00
Due from approved reserve agents .....	1,684 60	Individual deposits .....	99,751 57
Due from other banks and bankers .....	1,236 07	United States deposits .....	
Real estate, furniture, and fixtures .....	19,845 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,016 16	Due to other national banks .....	334 14
Premiums paid .....	11,985 81	Due to State banks and bankers .....	
Checks and other cash items .....	4,068 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,914 60		
Fractional currency .....	151 67		
Specie .....	296 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,840 41		
Total .....	321,710 86	Total .....	321,710 86

## National Bank, Wooster.

G. P. EMRICH, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$82,623 87	Capital stock paid in .....	\$77,000 00
Overdrafts .....	592 34	Surplus fund .....	3,549 04
U. S. bonds to secure circulation .....	77,000 00	Other undivided profits .....	1,489 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	500 00
Due from approved reserve agents .....	25,509 75	Individual deposits .....	71,725 75
Due from other banks and bankers .....	7,678 16	United States deposits .....	
Real estate, furniture, and fixtures .....	17,557 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	874 46	Due to other national banks .....	398 66
Premiums paid .....		Due to State banks and bankers .....	67 01
Checks and other cash items .....	2,362 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,911 00		
Fractional currency .....	252 79		
Specie .....	902 50		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,765 00		
Total .....	224,030 01	Total .....	224,030 01

## Wayne County National Bank, Wooster.

H. ARMSTRONG, *President.*

No. 828.

E. QUINBY, Jr., *Cashier.*

Loans and discounts .....	\$71,061 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,921 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	80,983 14
Due from other banks and bankers .....	5,495 13	United States deposits .....	
Real estate, furniture, and fixtures .....	7,090 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	726 06	Due to other national banks .....	1,745 61
Premiums paid .....		Due to State banks and bankers .....	11 69
Checks and other cash items .....	1,309 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	28,980 00		
Fractional currency .....	439 92		
Specie .....	190 25		
Legal tender notes .....	24,810 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	172,662 28	Total .....	172,662 28

## OHIO.

## First National Bank, Xenia.

ABRAHAM HIVLING, *President.*

No. 369.

F. A. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,793 19	Capital stock paid in.....	\$120,000 00
Overdrafts .....	5,668 36	Surplus fund.....	37,200 00
U. S. bonds to secure circulation .....	120,000 00	Other undivided profits .....	11,946 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,935 00	Dividends unpaid.....	
Due from approved reserve agents...	20,934 82	Individual deposits.....	263,847 71
Due from other banks and bankers...	9,812 21	United States deposits.....	
Real estate, furniture, and fixtures...	25,800 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	3,527 79	Due to other national banks .....	1,480 86
Premiums paid .....		Due to State banks and bankers.....	2,984 42
Checks and other cash items.....	6,866 16	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes .....	19,722 09		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	545,459 53	Total .....	545,459 53

## Second National Bank, Xenia

T. P. TOWNSLEY, *President.*

No. 277.

J. S. ANKENY, *Cashier.*

Loans and discounts .....	\$303,407 25	Capital stock paid in.....	\$100,000 00
Overdrafts .....	6,271 94	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,310 75
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	11,204 06	Dividends unpaid .....	
Due from approved reserve agents...	3,651 90	Individual deposits.....	162,366 18
Due from other banks and bankers...	5,326 73	United States deposits.....	
Real estate, furniture, and fixtures...	34,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	1,785 52	Due to other national banks .....	9,859 54
Premiums paid .....	367 39	Due to State banks and bankers .....	850 88
Checks and other cash items.....	8,651 76	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	1,059 00		
Fractional currency.....	429 10		
Specie.....	2,561 85		
Legal tender notes .....	19,073 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	4,498 00		
Total .....	402,387 35	Total .....	402,387 35

## First National Bank, Youngstown.

WM. S. FARMELE, *President.*

No. 3.

ROBERT MCCURDY, *Cashier.*

Loans and discounts .....	\$781,376 51	Capital stock paid in.....	\$500,000 00
Overdrafts .....	4,413 56	Surplus fund.....	56,039 67
U. S. bonds to secure circulation .....	378,500 00	Other undivided profits .....	70,276 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	308,320 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	23,167 60	Dividends unpaid .....	
Due from approved reserve agents...	36,593 36	Individual deposits.....	292,841 48
Due from other banks and bankers...	9,626 52	United States deposits.....	
Real estate, furniture, and fixtures...	18,872 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid .....	6,359 99	Due to other national banks .....	5,599 93
Premiums paid .....		Due to State banks and bankers.....	20,286 06
Checks and other cash items.....	1,780 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	74,500 00
Bills of other banks .....	2,045 00		
Fractional currency.....	507 87		
Specie.....	5,078 79		
Legal tender notes .....	42,510 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	17,032 00		
Total .....	1,327,863 75	Total .....	1,327,863 75

## OHIO.

## Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,459 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,814 77	Surplus fund.....	2,239 84
U. S. bonds to secure circulation.....	70,000 00	Other undivided profits.....	10,643 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	56,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	570 00
Due from approved reserve agents.....	5,705 14	Individual deposits.....	92,076 40
Due from other banks and bankers.....	3,657 54	United States deposits.....	
Real estate, furniture, and fixtures.....	2,191 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,929 89	Due to other national banks.....	1,259 18
Premiums paid.....	9,975 00	Due to State banks and bankers.....	377 00
Checks and other cash items.....	94 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,845 00		
Fractional currency.....	85 60		
Specie.....	1,065 50		
Legal tender notes.....	9,392 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	363,366 19	Total.....	363,366 19

## First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Loans and discounts.....	\$398,960 59	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	170,000 00	Other undivided profits.....	54,962 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	147,300 00
U. S. bonds on hand.....	13,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,432 72	Individual deposits.....	283,802 23
Due from other banks and bankers.....	59,700 99	United States deposits.....	
Real estate, furniture, and fixtures.....	21,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	566 09	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	88,112 72
Checks and other cash items.....	12,558 37	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	11,355 00		
Fractional currency.....	1,861 94		
Specie.....	581 07		
Legal tender notes.....	38,611 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,650 00		
Total.....	744,177 77	Total.....	744,177 77

## INDIANA.

## First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,237 55	Capital stock paid in .....	\$24,000 00
Overdrafts .....	430 97	Surplus fund .....	24,556 93
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	4,694 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,389 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60,385 75	Individual deposits .....	115,721 62
Due from other banks and bankers .....	1,782 44	United States deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,741 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	105 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,112 00		
Fractional currency .....	14 82		
Specie .....	2,245 90		
Legal tender notes .....	32,826 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,780 00		
<b>Total .....</b>	<b>304,362 31</b>	<b>Total .....</b>	<b>304,362 31</b>

## First National Bank, Auburn.

J. R. LANNING, *President.*

No. 2238.

J. V. HAZZARD, *Cashier.*

Loans and discounts .....	\$63,942 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,478 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,321 93	Individual deposits .....	27,870 17
Due from other banks and bankers .....	875 55	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	729 39	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,800 00		
Fractional currency .....	329 15		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>113,349 04</b>	<b>Total .....</b>	<b>113,349 04</b>

## First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts .....	\$392,745 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,668 95	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,503 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,461 69	Individual deposits .....	244,173 04
Due from other banks and bankers .....	902 49	United States deposits .....	
Real estate, furniture, and fixtures .....	18,334 31	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	521 80	Due to other national banks .....	159 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,881 00		
Fractional currency .....	83 43		
Specie .....	5,836 41		
Legal tender notes .....	8,400 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>666,835 37</b>	<b>Total .....</b>	<b>666,835 37</b>



## INDIANA.

## Bedford National Bank, Bedford.

W. C. WINSTANDLEY, *President.*

No. 1892.

THOS. H. MALOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,639 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,870 43	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,272 89
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	7,924 59	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,921 99	Dividends unpaid .....	
Due from approved reserve agents .....	8,362 20	Individual deposits .....	57,647 68
Due from other banks and bankers .....	2,436 00	United States deposits .....	
Real estate, furniture, and fixtures .....	1,529 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,000 00	Due to other national banks .....	78 16
Premiums paid .....	217 70	Due to State banks and bankers .....	89 78
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	110 00		
Fractional currency .....	219 40		
Specie .....	173 25		
Legal tender notes .....	13,119 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,065 00		
Total .....	208,628 51	Total .....	208,628 51

## First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Loans and discounts .....	\$205,350 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,120 56	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	7,820 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,706 00	Individual deposits .....	119,115 43
Due from other banks and bankers .....	6,080 64	United States deposits .....	
Real estate, furniture, and fixtures .....	6,194 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,327 09	Due to other national banks .....	
Premiums paid .....	9,215 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,973 00		
Fractional currency .....	102 74		
Specie .....	486 00		
Legal tender notes .....	27,130 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
Total .....	420,735 81	Total .....	420,735 81

## Boonville National Bank, Boonville.

L. J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Loans and discounts .....	\$67,837 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	445 24	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,246 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,391 60	Individual deposits .....	72,961 50
Due from other banks and bankers .....	10,500 12	United States deposits .....	
Real estate, furniture, and fixtures .....	3,970 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,992 77	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,050 00		
Fractional currency .....	31 09		
Specie .....	240 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	156,207 99	Total .....	156,207 99

## INDIANA.

## Brookville National Bank, Brookville.

JNO. G. ADAIR, *President.*

No. 1619.

JNO. R. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,025 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,806 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,531 52	Individual deposits .....	96,502 95
Due from other banks and bankers .....	8,711 62	United States deposits .....	
Real estate, furniture, and fixtures .....	16,753 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,493 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,015 00		
Fractional currency .....	278 04		
Specie .....	100 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,400 00		
Total .....	314,309 66	Total .....	314,309 66

## First National Bank, Cambridge City.

H. H. ELWELL, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$245,682 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	11,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,759 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,289 86	Individual deposits .....	79,400 00
Due from other banks and bankers .....	4,838 19	United States deposits .....	
Real estate, furniture, and fixtures .....	13,491 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,775 97	Due to other national banks .....	
Premiums paid .....	5,542 64	Due to State banks and bankers .....	
Checks and other cash items .....	400 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,600 00		
Fractional currency .....	489 99		
Specie .....	400 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	343,759 99	Total .....	343,759 99

## First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

J. K. JONES, *Cashier.*

Loans and discounts .....	\$112,066 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,393 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,028 91	Individual deposits .....	16,753 54
Due from other banks and bankers .....	2,687 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,043 95	Due to other national banks .....	
Premiums paid .....	117 10	Due to State banks and bankers .....	
Checks and other cash items .....	202 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	853 00		
Fractional currency .....	533 10		
Specie .....	1,515 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,100 00		
Total .....	234,146 95	Total .....	234,146 95

## INDIANA.

## First National Bank, Columbus.

E. MOONEY, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,984 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,470 37	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,293 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,096 82	Individual deposits .....	98,061 15
Due from other banks and bankers .....	23,888 45	United States deposits .....	
Real estate, furniture, and fixtures .....	17,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,051 03	Due to other national banks .....	1,221 22
Premiums paid .....	10 21	Due to State banks and bankers .....	
Checks and other cash items .....	1,234 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	474 00		
Fractional currency .....	356 06		
Specie .....	510 35		
Legal tender notes .....	11,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>329,876 15</b>	<b>Total .....</b>	<b>329,876 15</b>

## First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts .....	\$171,023 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,248 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,133 11	Individual deposits .....	83,606 07
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,597 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,900 00		
Fractional currency .....	99 31		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,100 00		
<b>Total .....</b>	<b>306,854 26</b>	<b>Total .....</b>	<b>306,854 26</b>

## First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Loans and discounts .....	\$258,335 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,979 02	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	22,408 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,011 61	Individual deposits .....	109,586 34
Due from other banks and bankers .....	5,174 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,720 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,093 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	29 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,650 00		
Fractional currency .....	45 00		
Specie .....	455 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>421,994 47</b>	<b>Total .....</b>	<b>421,994 47</b>

## INDIANA.

## First National Bank, Crown Point.

DAVID TURNER, *President*.

No. 2183.

W. C. MURPHEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$22,448 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	855 78	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,404 07	Individual deposits .....	72,641 61
Due from other banks and bankers .....	3,342 29	United States deposits .....	
Real estate, furniture, and fixtures .....	4,022 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,550 00		
Fractional currency .....	22 52		
Specie .....	350 00		
Legal tender notes .....	7,000 00		
Due from U. S. Treasurer .....	1,350 00		
Profit and loss account .....	3,796 89		
<b>Total .....</b>	<b>149,641 61</b>	<b>Total .....</b>	<b>149,641 61</b>

## First National Bank, Danville.

JESSE R. COPE, *President*.

No. 152.

BENJ. F. THOMAS, *Cashier*.

Loans and discounts .....	\$211,951 56	Capital stock paid in .....	\$165,000 00
Overdrafts .....		Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,425 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	318 00
Due from approved reserve agents .....	814 20	Individual deposits .....	60,831 95
Due from other banks and bankers .....	6,042 87	United States deposits .....	
Real estate, furniture, and fixtures .....	23,282 37	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,282 99	Due to other national banks .....	
Premiums paid .....	600 64	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,540 00		
Fractional currency .....	47		
Specie .....	1,801 64		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>305,075 74</b>	<b>Total .....</b>	<b>395,075 74</b>

## First National Bank, Delphi.

JAS. P. DUGAN, *President*.

No. 1949.

REED CASE, *Cashier*.

Loans and discounts .....	\$242,843 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	26 31	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,515 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,597 70	Dividends unpaid .....	
Due from approved reserve agents .....	18,252 18	Individual deposits .....	194,718 17
Due from other banks and bankers .....	30,512 80	United States deposits .....	
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,077 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	559 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	808 00		
Fractional currency .....	80 77		
Specie .....	425 61		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>380,233 51</b>	<b>Total .....</b>	<b>380,233 51</b>

## INDIANA.

## First National Bank, Elkhart.

B. L. DAVENPORT, *President*.

No. 206.

JOHN COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$140, 197 14	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	21, 600 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	8, 852 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 990 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18, 320 42	Individual deposits .....	69, 792 00
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 677 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 124 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7, 414 00		
Fractional currency .....	111 20		
Specie .....	550 00		
Legal tender notes .....	7, 500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 240 00		
Total .....	290, 234 31	Total .....	290, 234 31

## First National Bank, Evansville.

J. S. HOPKINS, *President*.

No. 28.

JAS. H. CUTLER, *Cashier*.

Loans and discounts .....	\$729, 066 45	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	3, 126 16	Surplus fund .....	250, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	24, 622 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	416, 009 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31, 500 00	Dividends unpaid .....	
Due from approved reserve agents .....	55, 275 83	Individual deposits .....	295, 316 32
Due from other banks and bankers .....	74, 111 28	United States deposits .....	
Real estate, furniture, and fixtures .....	42, 200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	60	Due to other national banks .....	4, 163 85
Premiums paid .....	4 41	Due to State banks and bankers .....	573 51
Checks and other cash items .....	3, 046 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11, 207 00		
Fractional currency .....	846 97		
Specie .....	76 75		
Legal tender notes .....	47, 306 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22, 907 26		
Total .....	1, 529, 675 68	Total .....	1, 529, 675 68

## Citizens' National Bank, Evansville.

R. C. SLAUGHTER, *President*.

No. 2188.

S. P. GILLET, *Cashier*.

Loans and discounts .....	\$278, 348 53	Capital stock paid in .....	\$225, 000 00
Overdrafts .....	1, 037 68	Surplus fund .....	3, 356 00
U. S. bonds to secure circulation .....	155, 000 00	Other undivided profits .....	28, 275 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 646 96	Dividends unpaid .....	
Due from approved reserve agents .....	8, 334 72	Individual deposits .....	118, 790 74
Due from other banks and bankers .....	20, 795 16	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 465 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7, 208 44	Due to other national banks .....	
Premiums paid .....	17, 243 75	Due to State banks and bankers .....	22, 390 16
Checks and other cash items .....	3, 041 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5, 607 00		
Fractional currency .....	300 00		
Specie .....	1, 208 47		
Legal tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 975 00		
Total .....	528, 212 10	Total .....	528, 212 10

## INDIANA.

## Evansville National Bank, Evansville.

SAMUEL BAYARD, *President*.

No. 730.

HENRY REIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$592,687 70	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	712,000 00	Other undivided profits .....	34,446 09
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	640,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	94,690 00	Dividends unpaid .....	
Due from approved reserve agents .....	79,787 49	Individual deposits .....	308,632 72
Due from other banks and bankers .....	64,549 68	United States deposits .....	41,291 40
Real estate, furniture, and fixtures .....	34,200 09	Deposits of U. S. disbursing officers .....	2,577 06
Current expenses and taxes paid .....	17,200 51	Due to other national banks .....	61,944 68
Premiums paid .....		Due to State banks and bankers .....	71,557 85
Checks and other cash items .....	5,316 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,250 00		
Fractional currency .....	783 16		
Specie .....	2,325 20		
Legal tender notes .....	76,960 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	34,700 00		
<b>Total .....</b>	<b>2,120,449 80</b>	<b>Total .....</b>	<b>2,120,449 80</b>

## German National Bank, Evansville.

SAMUEL ORR, *President*.

No. 1772.

PHIL. C. DECKER, *Cashier*.

Loans and discounts .....	\$232,225 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	25,794 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,725 20	Dividends unpaid .....	
Due from approved reserve agents .....	22,313 20	Individual deposits .....	46,572 96
Due from other banks and bankers .....	30,714 65	United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,375 69	Due to other national banks .....	3,153 09
Premiums paid .....		Due to State banks and bankers .....	1,486 21
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,151 09		
Fractional currency .....	596 39		
Specie .....	2,454 50		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 03		
<b>Total .....</b>	<b>477,006 37</b>	<b>Total .....</b>	<b>477,006 37</b>

## Merchants' National Bank, Evansville.

C. R. BEMENT, *President*.

No. 989.

MATTHEW HENNING, *Cashier*.

Loans and discounts .....	\$380,469 30	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	11,320 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	245,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	18,404 77	Individual deposits .....	127,894 06
Due from other banks and bankers .....	14,835 44	United States deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,938 52	Due to other national banks .....	6,441 01
Premiums paid .....		Due to State banks and bankers .....	21,198 79
Checks and other cash items .....	9,329 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,172 00		
Fractional currency .....	831 25		
Specie .....	9,577 95		
Legal tender notes .....	86,418 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,047 17		
<b>Total .....</b>	<b>902,024 23</b>	<b>Total .....</b>	<b>902,024 23</b>

## INDIANA.

## First National Bank, Fort Wayne.

J. D. NUTTMAN, *President*.

No. 11.

LEM. R. HARTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$492,738 49	Capital stock paid in.....	\$400,000 00
Overdrafts.....	89 28	Surplus fund.....	114,638 38
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	22,887 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,664 14	Dividends unpaid.....	250 00
Due from approved reserve agents.....	68,893 33	Individual deposits.....	179,117 91
Due from other banks and bankers.....	58,710 96	United States deposits.....	
Real estate, furniture, and fixtures.....	7,308 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8,402 62	Due to other national banks.....	9,740 04
Premiums paid.....	8,074 05	Due to State banks and bankers.....	11,124 94
Checks and other cash items.....	5,045 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	12,411 00		
Fractional currency.....	2,232 23		
Specie.....	3,942 79		
Legal tender notes.....	52,996 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 60		
Total.....	782,758 54	Total.....	782,758 54

## Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President*.

No. 865.

J. D. BOND, *Cashier*.

Loans and discounts.....	\$543,264 11	Capital stock paid in.....	\$350,000 00
Overdrafts.....	2,410 67	Surplus fund.....	125,164 87
U. S. bonds to secure circulation.....	300,000 00	Other undivided profits.....	17,884 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	266,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,906 29	Dividends unpaid.....	1,695 00
Due from approved reserve agents.....	29,004 63	Individual deposits.....	311,033 23
Due from other banks and bankers.....	34,130 49	United States deposits.....	
Real estate, furniture, and fixtures.....	23,902 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,002 82	Due to other national banks.....	1,543 76
Premiums paid.....		Due to State banks and bankers.....	16,629 70
Checks and other cash items.....	8,791 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	33,087 00		
Fractional currency.....	2,692 97		
Specie.....	4,340 59		
Legal tender notes.....	72,917 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	14,500 00		
Total.....	1,089,951 11	Total.....	1,089,951 11

## First National Bank, Frankfort.

WM. R. CARTER, *President*.

No. 1854.

DAVID P. BARNER, *Cashier*.

Loans and discounts.....	\$297,594 04	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,108 84	Surplus fund.....	37,163 68
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	17,570 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	25,000 00	Dividends unpaid.....	
Due from approved reserve agents.....	6,382 10	Individual deposits.....	135,617 90
Due from other banks and bankers.....	12,907 27	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,936 52	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	517 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other banks.....	4,234 00		
Fractional currency.....	328 75		
Specie.....	242 50		
Legal tender notes.....	15,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,000 00		
Total.....	575,351 80	Total.....	575,351 80

## INDIANA.

## First National Bank, Franklin.

JAMES FORSYTH, *President*.

No. 50.

R. T. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$189,327 46	Capital stock paid in .....	\$132,000 00
Overdrafts .....	2,100 00	Surplus fund .....	26,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	27,028 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,176 40	Individual deposits .....	96,427 80
Due from other banks and bankers .....	34,106 29	United States deposits .....	
Real estate, furniture, and fixtures .....	8,931 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,441 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,513 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,000 00		
Fractional currency .....	210 00		
Specie .....	100 00		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>326,855 97</b>	<b>Total .....</b>	<b>326,855 97</b>

## Second National Bank, Franklin.

JOHN CLARKE, *President*.

No. 78.

R. T. OVERSTREET, *Cashier*.

Loans and discounts .....	\$136,654 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	16,034 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19,192 34	Individual deposits .....	50,998 82
Due from other banks and bankers .....	39,092 68	United States deposits .....	
Real estate, furniture, and fixtures .....	8,459 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,878 70	Due to other national banks .....	141 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,972 00		
Fractional currency .....	145 95		
Specie .....			
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,250 00		
<b>Total .....</b>	<b>382,145 06</b>	<b>Total .....</b>	<b>382,145 06</b>

## City National Bank, Goshen.

H. H. HITCHCOCK, *President*.

No. 2067.

IRA W. NASH, *Cashier*.

Loans and discounts .....	\$74,952 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,284 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,439 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,653 81	Individual deposits .....	48,154 82
Due from other banks and bankers .....	8,626 53	United States deposits .....	
Real estate, furniture, and fixtures .....	12,575 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	862 16	Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	350 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,905 00		
Fractional currency .....	95 07		
Specie .....	436 95		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	852 50		
<b>Total .....</b>	<b>147,594 13</b>	<b>Total .....</b>	<b>147,594 13</b>



## INDIANA.

## First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,090 65	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	64,500 00
U. S. bonds to secure circulation .....	134,000 00	Other undivided profits .....	9,117 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	800 00
Due from approved reserve agents .....	32,844 01	Individual deposits .....	148,050 85
Due from other banks and bankers .....	43,458 81	United States deposits .....	
Real estate, furniture, and fixtures .....	25,816 58	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,933 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	300 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,450 00		
Fractional currency .....	250 00		
Specie .....	324 29		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>467,468 18</b>	<b>Total .....</b>	<b>467,468 18</b>

## First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts .....	\$228,336 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,558 69	Surplus fund .....	9,900 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,778 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	42,037 54	Individual deposits .....	165,311 44
Due from other banks and bankers .....	9,484 97	United States deposits .....	
Real estate, furniture, and fixtures .....	15,714 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,674 84	Due to other national banks .....	
Premiums paid .....	506 25	Due to State banks and bankers .....	
Checks and other cash items .....	400 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	590 83		
Specie .....	1,246 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>377,090 00</b>	<b>Total .....</b>	<b>377,090 00</b>

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1390.

SAMUEL CHRISTY, *Cashier.*

Loans and discounts .....	\$173,402 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,871 56	Surplus fund .....	6,360 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,542 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,095 90	Individual deposits .....	138,431 21
Due from other banks and bankers .....	13,608 83	United States deposits .....	
Real estate, furniture, and fixtures .....	2,377 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,960 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	650 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,500 00		
Fractional currency .....			
Specie .....	1,017 00		
Legal tender notes .....	15,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>297,333 91</b>	<b>Total .....</b>	<b>297,333 91</b>

## INDIANA.

## First National Bank, Huntington.

J. W. PURVIANCE, *President.*

No. 145.

WILLIAM MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$157,183 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,261 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,885 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,585 88
Due from approved reserve agents .....	1,680 75	Individual deposits .....	90,635 81
Due from other banks and bankers .....	9,612 49	United States deposits .....	
Real estate, furniture, and fixtures .....	12,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,255 36	Due to other national banks .....	281 05
Premiums paid .....	5,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	873 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	1,145 00		
Fractional currency .....	477 75		
Specie .....	282 44		
Legal tender notes .....	19,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,535 83		
Total .....	318,408 09	Total .....	318,408 09

## First National Bank, Indianapolis.

W. H. ENGLISH, *President.*

No. 55.

J. L. SLAUGHTER, *Cashier.*

Loans and discounts .....	\$1,085,155 98	Capital stock paid in .....	\$500,000 00
Overdrafts .....	44,571 94	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	116,485 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	445,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,279 90	Dividends unpaid .....	189 00
Due from approved reserve agents .....	36,370 88	Individual deposits .....	527,570 04
Due from other banks and bankers .....	65,966 92	United States deposits .....	54,219 46
Real estate, furniture, and fixtures .....	7,451 56	Deposits of U. S. disbursing officers .....	67,667 25
Current expenses and taxes paid .....	10,551 28	Due to other national banks .....	140,295 05
Premiums paid .....		Due to State banks and bankers .....	75,965 17
Checks and other cash items .....	21,500 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	28,500 00		
Fractional currency .....	3,066 74		
Specie .....	5,000 00		
Legal tender notes .....	100,000 00		
U. S. certificates of deposit .....	50,000 00		
Due from U. S. Treasurer .....	29,476 25		
Total .....	2,127,891 45	Total .....	2,127,891 45

## Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.*

No. 617.

G. B. YANDES, *Cashier.*

Loans and discounts .....	\$672,852 74	Capital stock paid in .....	\$500,000 00
Overdrafts .....	331 90	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Other undivided profits .....	21,870 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	23,097 27	Individual deposits .....	235,606 23
Due from other banks and bankers .....	6,029 96	United States deposits .....	
Real estate, furniture, and fixtures .....	64,653 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,717 45	Due to other national banks .....	11,080 80
Premiums paid .....		Due to State banks and bankers .....	19,015 56
Checks and other cash items .....	11,157 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	38,592 00		
Fractional currency .....	1,544 58		
Specie .....	1,085 33		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	22,500 00		
Total .....	1,393,568 21	Total .....	1,393,568 21

## INDIANA.

## Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President*.

No. 984.

D. M. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$709, 893 67	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	6, 766 68	Surplus fund .....	175, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	20, 465 26
U. S. bonds to secure deposits .....	500 00	National bank notes outstanding .....	446, 180 00
U. S. bonds on hand .....	125, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	97, 483 06	Dividends unpaid .....	147 00
Due from approved reserve agents .....	2, 845 39	Individual deposits .....	381, 141 61
Due from other banks and bankers .....	41, 005 13	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 142 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	62, 171 31
Premiums paid .....	2, 967 11	Due to State banks and bankers .....	49, 682 05
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	21, 499 00	Bills payable .....	
Bills of other banks .....	997 58		
Fractional currency .....	2, 043 95		
Specie .....	97, 000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	23, 043 03		
Due from U. S. Treasurer .....			
Total .....	1, 634, 187 23	Total .....	1, 634, 187 23

## Indianapolis National Bank, Indianapolis.

T. P. HAUGHEY, *President*.

No. 581.

HENRY LATHAM, *Cashier*.

Loans and discounts .....	\$670, 296 60	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	1, 778 92	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Other undivided profits .....	35, 064 47
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	450, 000 00
U. S. bonds on hand .....	1, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	135, 489 26	Dividends unpaid .....	
Due from approved reserve agents .....	1, 858 35	Individual deposits .....	213, 957 53
Due from other banks and bankers .....	6, 762 75	United States deposits .....	72, 058 32
Real estate, furniture, and fixtures .....	7, 392 20	Deposits of U. S. disbursing officers .....	64, 839 69
Current expenses and taxes paid .....	908 40	Due to other national banks .....	96, 674 43
Premiums paid .....	6, 629 61	Due to State banks and bankers .....	8, 207 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	9, 814 00	Bills payable .....	
Bills of other banks .....	351 69		
Fractional currency .....	660 37		
Specie .....	75, 000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	22, 500 00		
Due from U. S. Treasurer .....			
Total .....	1, 549, 802 15	Total .....	1, 549, 802 15

## Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President*.

No. 869.

J. P. FRENZEL, Jr., *Cashier*.

Loans and discounts .....	\$342, 196 94	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	9, 582 67	Surplus fund .....	27, 100 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	10, 760 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	42, 647 54	Dividends unpaid .....	
Due from approved reserve agents .....	6, 934 38	Individual deposits .....	230, 439 10
Due from other banks and bankers .....	6, 589 85	United States deposits .....	
Real estate, furniture, and fixtures .....	3, 831 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	9, 389 83
Premiums paid .....	15, 962 53	Due to State banks and bankers .....	174 94
Checks and other cash items .....		Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing house .....	19, 943 60	Bills payable .....	
Bills of other banks .....	563 05		
Fractional currency .....	112 85		
Specie .....	20, 000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	4, 500 00		
Due from U. S. Treasurer .....			
Total .....	572, 864 19	Total .....	572, 864 19

## INDIANA.

## Meridian National Bank, Indianapolis.

DAVID MACY, *President*.

No. 1878.

J. G. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$562,983 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,400 22	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	17,918 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	45,131 49	Individual deposits .....	268,759 41
Due from other banks and bankers .....	3,939 74	United States deposits .....	
Real estate, furniture, and fixtures .....	5,224 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,831 29	Due to other national banks .....	98,347 93
Premiums paid .....	14,000 00	Due to State banks and bankers .....	69,704 72
Checks and other cash items .....	17,633 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	15,517 00		
Fractional currency .....	499 60		
Specie .....			
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,550 00		
Total .....	1,053,730 20	Total .....	1,053,730 20

## First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts .....	\$248,497 78	Capital stock paid in .....	\$225,000 00
Overdrafts .....		Surplus fund .....	30,444 10
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,108 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,590 00	Dividends unpaid .....	290 00
Due from approved reserve agents .....	2,028 18	Individual deposits .....	407,996 24
Due from other banks and bankers .....	54,667 38	United States deposits .....	
Real estate, furniture, and fixtures .....	36,487 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,809 13	Due to other national banks .....	3,524 38
Premiums paid .....		Due to State banks and bankers .....	13,157 26
Checks and other cash items .....	768 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,578 00		
Fractional currency .....	54 50		
Specie .....	1,450 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,590 00		
Total .....	479,520 45	Total .....	479,520 45

## Citizens' National Bank, Jeffersonville.

DILLARD RICKETTS, *President*.

No. 1466.

JOHN ADAMS, *Cashier*.

Loans and discounts .....	\$246,456 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,700 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	19,510 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,998 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,435 21	Individual deposits .....	113,482 25
Due from other banks and bankers .....	10,713 34	United States deposits .....	
Real estate, furniture, and fixtures .....	15,863 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,118 42	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	2,872 87
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	880 00		
Fractional currency .....	97 30		
Specie .....			
Legal tender notes .....	11,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	404,563 80	Total .....	404,563 80

## INDIANA.

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$138,308 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,703 57	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,993 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	26,529 61	Individual deposits.....	80,886 79
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,680 53	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,506 57	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,792 18	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,214 00		
Fractional currency.....	589 97		
Specie.....	155 00		
Legal tender notes.....	14,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	295,879 95	Total.....	295,879 95

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts.....	\$159,951 25	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,163 24	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	17,611 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,975 00
Due from approved reserve agents.....	14,087 52	Individual deposits.....	44,896 69
Due from other banks and bankers.....	6,803 69	United States deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	200 00		
Fractional currency.....	166 10		
Specie.....	2,421 75		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	261,483 55	Total.....	261,483 55

## First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

WM. P. VAILE, *Cashier.*

Loans and discounts.....	\$136,501 10	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,665 00	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,710 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,832 74	Dividends unpaid.....	
Due from approved reserve agents.....	2,277 43	Individual deposits.....	83,320 84
Due from other banks and bankers.....	6,833 25	United States deposits.....	
Real estate, furniture, and fixtures.....	5,179 28	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,357 18	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5 40	Notes and bills re-discounted.....	17,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	679 00		
Fractional currency.....	185 63		
Specie.....	560 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	955 19		
Total.....	226,031 20	Total.....	226,031 20

## INDIANA.

## First National Bank, La Fayette.

M. L. PEIRCE, *President.*

No. 23.

A. H. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$657,091 90	Capital stock paid in.....	\$600,000 00
Overdrafts.....	1,559 00	Surplus fund.....	240,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	29,590 15
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	145,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	813 00
Due from approved reserve agents.....	24,557 01	Individual deposits.....	317,914 78
Due from other banks and bankers.....	174,756 22	United States deposits.....	21,722 31
Real estate, furniture, and fixtures.....	42,119 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,033 76	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,527 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	16,669 00		
Fractional currency.....	476 19		
Specie.....	3,000 00		
Legal tender notes.....	70,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>1,255,040 24</b>	<b>Total.....</b>	<b>1,255,040 24</b>

## Second National Bank, La Fayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts.....	\$376,274 98	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,426 23	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	10,882 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	21,774 36	Individual deposits.....	202,566 65
Due from other banks and bankers.....	46,038 70	United States deposits.....	
Real estate, furniture, and fixtures.....	10,074 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,830 18	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	479 29
Checks and other cash items.....	4,630 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,000 00		
Fractional currency.....	655 30		
Specie.....	1,820 00		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,404 71		
<b>Total.....</b>	<b>548,928 62</b>	<b>Total.....</b>	<b>548,928 62</b>

## Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts.....	\$275,358 95	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,752 27	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	5,924 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	804 93	Individual deposits.....	145,336 56
Due from other banks and bankers.....	32,271 39	United States deposits.....	
Real estate, furniture, and fixtures.....	3,006 77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,041 96	Due to other national banks.....	3,843 26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,952 79	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,752 00		
Fractional currency.....	643 35		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,520 20		
<b>Total.....</b>	<b>548,104 61</b>	<b>Total.....</b>	<b>548,104 61</b>

## INDIANA.

## La Fayette National Bank, La Fayette.

J. W. HEATH, *President.*

No. 2213.

L. C. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,352 20	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits .....	1,817 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,470 44	Individual deposits .....	153,166 75
Due from other banks and bankers .....	111,575 54	United States deposits .....	
Real estate, furniture, and fixtures .....	5,874 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,659 85	Due to other national banks .....	
Premiums paid .....	24,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,625 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,532 09		
Fractional currency .....	1,394 24		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>766,984 13</b>	<b>Total .....</b>	<b>766,984 13</b>

## National State Bank, La Fayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$787,228 10	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,601 60	Surplus fund .....	265,000 00
U. S. bonds to secure circulation .....	234,000 00	Other undivided profits .....	59,198 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	210,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	47,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	333,491 95	Individual deposits .....	777,265 99
Due from other banks and bankers .....	88,186 41	United States deposits .....	
Real estate, furniture, and fixtures .....	49,999 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,747 73	Due to other national banks .....	20,119 68
Premiums paid .....		Due to State banks and bankers .....	16,926 58
Checks and other cash items .....	44,193 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,576 00		
Fractional currency .....	1,000 36		
Specie .....	2,255 10		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,539 00		
<b>Total .....</b>	<b>1,648,510 60</b>	<b>Total .....</b>	<b>1,648,510 60</b>

## First National Bank, La Grange.

J. S. MERRITT, *President.*

No. 2184.

H. M. HERBERT, *Cashier.*

Loans and discounts .....	\$56,359 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	399 39
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,721 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	27,781 93
Due from other banks and bankers .....	3,180 33	United States deposits .....	
Real estate, furniture, and fixtures .....	1,262 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,300 13	Due to other national banks .....	
Premiums paid .....	5,996 00	Due to State banks and bankers .....	
Checks and other cash items .....	242 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,802 00		
Fractional currency .....	510 16		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>135,903 01</b>	<b>Total .....</b>	<b>135,903 01</b>

## INDIANA.

## First National Bank, La Porte.

EZEKIEL MORRISON, *President.*

No. 377.

R. S. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124, 013 20	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	68 52	Surplus fund .....	37, 961 44
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	3, 936 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 600 00	Dividends unpaid .....	
Due from approved reserve agents .....	14, 539 27	Individual deposits .....	53, 340 56
Due from other banks and bankers .....	5, 237 44	United States deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	921 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	342 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5, 147 00		
Fractional currency .....	263 29		
Specie .....	1, 345 00		
Legal tender notes .....	11, 836 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 134 00		
Total .....	284, 438 40	Total .....	284, 438 40

## First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Loans and discounts .....	\$147, 535 86	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	61 17	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	7, 229 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14, 482 55	Individual deposits .....	79, 560 89
Due from other banks and bankers .....	4, 153 70	United States deposits .....	
Real estate, furniture, and fixtures .....	11, 302 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 426 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	798 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 525 00		
Fractional currency .....	124 73		
Specie .....	879 90		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	296, 790 28	Total .....	296, 790 28

## First National Bank, Lebanon.

J. C. DAILY, *President.*

No. 2057.

A. O. MILLER, *Cashier.*

Loans and discounts .....	\$158, 324 53	Capital stock paid in .....	\$151, 000 00
Overdrafts .....		Surplus fund .....	6, 400 00
U. S. bonds to secure circulation .....	75, 000 00	Other undivided profits .....	5, 499 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66, 600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1, 895 71	Individual deposits .....	32, 834 02
Due from other banks and bankers .....	5, 637 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 861 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	639 40	Due to other national banks .....	
Premiums paid .....	3, 600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 600 00		
Fractional currency .....	90 72		
Specie .....	400 00		
Legal tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3, 375 00		
Total .....	262, 333 87	Total .....	262, 333 87



## INDIANA.

## First National Bank, Liberty.

JOS. CORRINGTON, *President*.

No. 1925.

J. B. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$119,748 27	Capital stock paid in .....	\$60,000 00
Overdrafts .....	395 01	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	2,669 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,655 65	Individual deposits .....	78,032 65
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,861 48	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	49 03	Due to other national banks .....	.....
Premiums paid .....	5,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	16 80	Notes and bills re-discounted .....	6,605 15
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,500 00	Total .....	206,507 58
Fractional currency .....	81 34		
Specie .....	.....		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,700 00		
Total .....	206,507 58		

## Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. M. CLARK, *Cashier*.

Loans and discounts .....	\$84,240 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	851 00	Surplus fund .....	4,289 44
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,952 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	4,503 88	Individual deposits .....	52,084 31
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,858 55	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,023 32	Due to other national banks .....	.....
Premiums paid .....	2,745 86	Due to State banks and bankers .....	.....
Checks and other cash items .....	406 40	Notes and bills re-discounted .....	6,118 42
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	558 00	Total .....	161,444 33
Fractional currency .....	12 03		
Specie .....	505 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,740 15		
Total .....	161,444 33		

## National State Bank, Lima.

S. P. WILLIAMS, *President*.

No. 1234.

JAMES B. HOWE, *Cashier*.

Loans and discounts .....	\$100,197 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,925 00	Surplus fund .....	25,532 27
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,615 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,071 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	810 36	Individual deposits .....	14,688 72
Due from other banks and bankers .....	9,730 03	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,150 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	63 14	Due to other national banks .....	.....
Premiums paid .....	3 00	Due to State banks and bankers .....	697 05
Checks and other cash items .....	775 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,708 00	Total .....	187,604 17
Fractional currency .....	136 00		
Specie .....	5 00		
Legal tender notes .....	8,850 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	187,604 17		

## INDIANA.

## Logansport National Bank, Logansport.

T. H. WILSON, *President.*

No. 1031.

A. J. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$252,608 35	Capital stock paid in.....	\$175,000 00
Overdrafts .....		Surplus fund .....	39,616 46
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	12,345 46
U. S. bonds to secure deposits .....		National bank notes outstanding....	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	32,735 75	Individual deposits .....	156,928 74
Due from other banks and bankers .....	40,546 77	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	3,698 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,900 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,366 00		
Fractional currency .....	441 11		
Specie .....	233 50		
Legal tender notes .....	23,530 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>432,490 66</b>	<b>Total .....</b>	<b>432,490 66</b>

## First National Bank, Madison.

DANL. E. DOHERTY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts .....	\$321,042 44	Capital stock paid in.....	\$250,000 00
Overdrafts .....	172 77	Surplus fund .....	14,520 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,080 71
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding ....	44,900 00
U. S. bonds on hand .....	13,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,900 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,579 31	Individual deposits .....	192,169 80
Due from other banks and bankers .....	11,671 79	United States deposits .....	26,213 17
Real estate, furniture, and fixtures .....	31,163 14	Deposits of U. S. disbursing officers..	2,936 20
Current expenses and taxes paid .....	3,021 68	Due to other national banks .....	504 13
Premiums paid .....	8,441 31	Due to State banks and bankers ....	768 49
Checks and other cash items .....	1,256 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	49,000 00
Bills of other banks .....	2,325 00		
Fractional currency .....	562 76		
Specie .....	257 50		
Legal tender notes .....	23,048 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>597,092 50</b>	<b>Total .....</b>	<b>597,092 50</b>

## National Branch Bank, Madison.

NATHAN POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$765,514 39	Capital stock paid in.....	\$300,000 00
Overdrafts .....		Surplus fund .....	200,009 09
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	22,204 98
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	28,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	105,404 92	Individual deposits .....	461,871 17
Due from other banks and bankers .....	30,599 41	United States deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid .....	6,241 89	Due to other national banks .....	476 36
Premiums paid .....		Due to State banks and bankers ....	1,052 55
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	710 00		
Fractional currency .....	160 75		
Specie .....	2,214 70		
Legal tender notes .....	29,509 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>1,030,605 06</b>	<b>Total .....</b>	<b>1,030,605 06</b>

## INDIANA.

## First National Bank, Martinsville.

MILTON HITE, *President*.

No. 794.

HARVEY SATTERWHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$204,963 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	57,000 00
U. S. bonds to secure circulation .....	94,500 00	Other undivided profits .....	6,845 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	5,364 64	Individual deposits .....	35,274 07
Due from other banks and bankers .....	569 03	United States deposits .....	
Real estate, furniture, and fixtures .....	3,033 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	893 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,628 00		
Fractional currency .....	328 79		
Specie .....	88 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>350,119 13</b>	<b>Total .....</b>	<b>350,119 13</b>

## First National Bank, Michigan City.

H. H. WALKER, *President*.

No. 2101.

WALTER VAIL, *Cashier*.

Loans and discounts .....	\$114,560 06	Capital stock paid in .....	\$75,000 00
Overdrafts .....	674 23	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,086 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,030 00	Individual deposits .....	57,881 75
Due from other banks and bankers .....	2,358 96	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	823 19	Due to other national banks .....	1,199 18
Premiums paid .....	1,018 38	Due to State banks and bankers .....	
Checks and other cash items .....	287 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	348 02		
Specie .....	601 50		
Legal tender notes .....	4,916 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>189,667 49</b>	<b>Total .....</b>	<b>189,667 49</b>

## First National Bank, Monticello.

JOS. C. WILSON, *President*.

No. 2208.

JNO. T. ROACH, *Cashier*.

Loans and discounts .....	\$62,396 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,502 22
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,098 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,937 58	Individual deposits .....	47,926 80
Due from other banks and bankers .....	18,577 98	United States deposits .....	
Real estate, furniture, and fixtures .....	7,315 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,204 69	Due to other national banks .....	
Premiums paid .....	334 65	Due to State banks and bankers .....	
Checks and other cash items .....	500 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	564 01
Bills of other banks .....	157 00		
Fractional currency .....	31 15		
Specie .....	195 55		
Legal tender notes .....	3,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>135,091 67</b>	<b>Total .....</b>	<b>135,091 67</b>

## INDIANA.

## First National Bank, Mount Vernon.

J. M. LOCKWOOD, *President*.

No. 366.

JNO. B. GARDINER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$144,462 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	811 61	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,010 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from approved reserve agents .....	6,851 04	Individual deposits .....	50,861 68
Due from other banks and bankers .....	1,455 74	United States deposits .....	
Real estate, furniture, and fixtures .....	15,350 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,537 42	Due to other national banks .....	1,575 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	135 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,100 00		
Fractional currency .....	361 87		
Specie .....	405 80		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	292,047 29	Total .....	292,047 29

## Citizens' National Bank, Muncie.

GEO. W. SPILKER, *President*.

No. 2234.

JOHN MARSH, *Cashier*.

Loans and discounts .....	\$194,057 73	Capital stock paid in .....	\$140,000 00
Overdrafts .....	290 41	Surplus fund .....	2,385 00
U. S. bonds to secure circulation .....	47,000 00	Other undivided profits .....	3,801 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,293 99	Individual deposits .....	105,131 97
Due from other banks and bankers .....	7,783 74	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	6,600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,210 00		
Fractional currency .....	204 48		
Specie .....	651 50		
Legal tender notes .....	15,910 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,115 00		
Total .....	293,618 85	Total .....	293,618 85

## Muncie National Bank, Muncie.

F. T. WHITE, *President*.

No. 793.

S. A. WILSON, *Cashier*.

Loans and discounts .....	\$367,934 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,419 74	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	27,186 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	875 41	Individual deposits .....	141,393 15
Due from other banks and bankers .....	4,256 63	United States deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,554 76	Due to other national banks .....	3,735 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,409 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,250 00		
Fractional currency .....	2,180 00		
Specie .....			
Legal tender notes .....	33,435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
Total .....	652,315 44	Total .....	652,315 44

## INDIANA.

## First National Bank, New Albany.

J. J. BROWN, *President.*

No. 701.

HENRY H. COMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,698 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,172 98	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	15,518 01
U. S. bonds to secure deposits .....	150 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	10,362 91	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	117,914 71	Dividends unpaid .....	
Due from approved reserve agents .....	33,436 81	Individual deposits .....	74,236 85
Due from other banks and bankers .....	21,959 65	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,593 55
Premiums paid .....	47 97	Due to State banks and bankers .....	81,629 03
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,501 00		
Fractional currency .....	970 08		
Specie .....	60 00		
Legal tender notes .....	11,703 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,000 00		
Total .....	727,977 44	Total .....	727,977 44

## Second National Bank, New Albany.

LAURENCE BRADLEY, *President.*

No. 2166.

M. A. WEIR, *Cashier.*

Loans and discounts .....	\$117,142 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,606 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....	4,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,055 49	Dividends unpaid .....	
Due from approved reserve agents .....	8,167 26	Individual deposits .....	46,053 02
Due from other banks and bankers .....	300 00	United States deposits .....	
Real estate, furniture, and fixtures .....	584 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,600 00	Due to other national banks .....	2,633 87
Premiums paid .....	509 51	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,225 00		
Fractional currency .....	159 55		
Specie .....	1,500 00		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....			
Total .....	262,793 54	Total .....	262,793 54

## Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

Loans and discounts .....	\$189,064 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	52,158 69
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	2,023 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,600 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,993 15	Dividends unpaid .....	1,038 00
Due from approved reserve agents .....	5,000 00	Individual deposits .....	31,820 13
Due from other banks and bankers .....	24,149 80	United States deposits .....	
Real estate, furniture, and fixtures .....	353 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	211 53	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,225 00		
Fractional currency .....	145 15		
Specie .....	5,437 00		
Legal tender notes .....			
U. S. certificates of deposit .....	9,000 00		
Due from U. S. Treasurer .....			
Total .....	461,640 33	Total .....	461,640 33

## INDIANA.

## New Albany National Bank, New Albany.

J. M. HAINS, *President*.

No. 775.

H. A. SCRIBNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$460,587 61	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,768 33	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	33,635 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	351,650 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	511 61	Dividends unpaid .....	50 00
Due from approved reserve agents .....	29,256 69	Individual deposits .....	106,641 68
Due from other banks and bankers .....	36,635 82	United States deposits .....	
Real estate, furniture, and fixtures .....	21,249 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,629 28	Due to other national banks .....	7,718 70
Premiums paid .....		Due to State banks and bankers .....	1,257 20
Checks and other cash items .....	1,673 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	627 00		
Fractional currency .....	579 02		
Specie .....	1,780 61		
Legal tender notes .....	5,554 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>980,953 51</b>	<b>Total .....</b>	<b>980,953 51</b>

## First National Bank, New Castle.

WM. MURPHEY, *President*.

No. 804.

R. M. NIXON, *Cashier*.

Loans and discounts .....	\$140,879 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	734 51	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	15,286 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,311 55	Individual deposits .....	46,738 49
Due from other banks and bankers .....	2,438 01	United States deposits .....	
Real estate, furniture, and fixtures .....	6,494 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,960 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	175 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,012 00		
Fractional currency .....	380 24		
Specie .....	1,140 20		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>272,024 89</b>	<b>Total .....</b>	<b>272,024 89</b>

## Bundy National Bank, New Castle.

M. L. BUNDY, *President*.

No. 2202.

L. E. BUNDY, *Cashier*.

Loans and discounts .....	\$72,075 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	284 62	Surplus fund .....	3,706 68
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,267 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,109 53	Individual deposits .....	24,111 33
Due from other banks and bankers .....	510 12	United States deposits .....	
Real estate, furniture, and fixtures .....	2,236 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	684 99	Due to other national banks .....	419 62
Premiums paid .....	3,862 45	Due to State banks and bankers .....	
Checks and other cash items .....	392 47	Notes and bills re-discounted .....	13,300 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,578 00		
Fractional currency .....	221 72		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>119,805 27</b>	<b>Total .....</b>	<b>119,805 27</b>

## INDIANA.

## First National Bank, Peru.

E. H. SHIRK, *President.*

No. 363.

MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$548,269 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,526 17	Surplus fund .....	150,319 94
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	134,817 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	32,315 62	Dividends unpaid .....	
Due from approved reserve agents ..	25,670 63	Individual deposits .....	302,222 54
Due from other banks and bankers ..	14,766 10	United States deposits .....	
Real estate, furniture, and fixtures ..	18,547 88	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,727 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,401 65
Checks and other cash items .....	3,494 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,120 00		
Fractional currency .....	426 44		
Specie .....	413 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,490 00		
<b>Total .....</b>	<b>779,767 62</b>	<b>Total .....</b>	<b>779,767 62</b>

## Citizens' National Bank, Peru.

D. C. DARROW, *President.*

No. 1279.

M. S. ROBINSON, *Cashier.*

Loans and discounts .....	\$139,097 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,046 13	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,013 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	120 00
Due from approved reserve agents ..	3,668 67	Individual deposits .....	93,042 27
Due from other banks and bankers ..	17,949 24	United States deposits .....	
Real estate, furniture, and fixtures ..	6,205 48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,347 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	472 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	440 00		
Fractional currency .....	633 06		
Specie .....	1,365 30		
Legal tender notes .....	19,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
<b>Total .....</b>	<b>248,176 06</b>	<b>Total .....</b>	<b>248,176 06</b>

## First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts .....	\$76,156 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	189 35	Surplus fund .....	6,819 67
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	402 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	100 00
Due from approved reserve agents ..	4,253 44	Individual deposits .....	46,487 02
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,876 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6 95	Due to other national banks .....	211 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,311 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,000 00
Bills of other banks .....	7,571 00		
Fractional currency .....	143 17		
Specie .....	363 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>149,121 34</b>	<b>Total .....</b>	<b>149,121 34</b>

## INDIANA.

## People's National Bank, Princeton.

WM. L. EVANS, *President.*

No. 2180.

WM. L. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,710 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	388 28	Surplus fund.....	1,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,137 63
U. S. bonds to secure deposits.....		National bank notes outstanding....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents....	2,174 65	Individual deposits .....	88,506 66
Due from other banks and bankers ..	35,741 95	United States deposits.....	
Real estate, furniture, and fixtures....	2,165 60	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks .....	
Premiums paid .....	6,287 50	Due to State banks and bankers.....	
Checks and other cash items.....	204 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	3,198 00		
Fractional currency.....	78 10		
Specie.....	45 00		
Legal tender notes .....	11,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,550 00		
<b>Total.....</b>	<b>199,614 34</b>	<b>Total .....</b>	<b>199,614 34</b>

## First National Bank, Richmond.

J. E. REEVES, *President.*

No. 17.

J. F. REEVES, *Cashier.*

Loans and discounts .....	\$346,639 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,614 64	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	27,105 62
U. S. bonds to secure deposits.....		National bank notes outstanding....	175,900 00
U. S. bonds on hand.....	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents....	8,615 55	Individual deposits .....	215,493 64
Due from other banks and bankers ..	29,125 73	United States deposits.....	
Real estate, furniture, and fixtures....	34,339 08	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	5,817 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	125 25
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	3,500 00		
Fractional currency.....	350 80		
Specie.....	980 00		
Legal tender notes .....	74,713 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	9,698 80		
<b>Total.....</b>	<b>718,624 51</b>	<b>Total .....</b>	<b>718,624 51</b>

## Second National Bank, Richmond.

A. F. SCOTT, *President.*

No. 198E.

JNO. B. DOUGAN, *Cashier.*

Loans and discounts .....	\$240,368 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,706 14	Surplus fund.....	23,938 25
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	2,184 76
U. S. bonds to secure deposits.....		National bank notes outstanding....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	
Due from approved reserve agents....	4,611 55	Individual deposits .....	110,367 86
Due from other banks and bankers ..	3,252 25	United States deposits.....	
Real estate, furniture, and fixtures....	18,414 25	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	647 87	Due to other national banks .....	
Premiums paid .....	20,261 07	Due to State banks and bankers .....	670 39
Checks and other cash items.....	2,051 51	Notes and bills re-discounted.....	3,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	5,000 00		
Fractional currency.....	198 03		
Specie.....	900 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>475,161 26</b>	<b>Total .....</b>	<b>475,161 26</b>



## INDIANA.

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President*.

No. 2090.

CHAS. H. COFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$424,917 24	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,485 02	Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	14,128 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,800 50	Dividends unpaid .....	
Due from approved reserve agents ..	8,391 30	Individual deposits .....	201,131 14
Due from other banks and bankers ..	21,692 02	United States deposits .....	
Real estate, furniture, and fixtures ..	53,532 43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,706 38	Due to other national banks .....	90 40
Premiums paid .....	54,800 00	Due to State banks and bankers .....	624 95
Checks and other cash items .....	2,656 53	Notes and bills re-discounted .....	28,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,899 00		
Fractional currency .....	1,000 00		
Specie .....	1,625 00		
Legal tender notes .....	45,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,051,975 42</b>	<b>Total .....</b>	<b>1,051,975 42</b>

## National Bank, Rising Sun.

SAMUEL SEWARD, *President*.

No. 1959.

J. N. PERKINS, *Cashier*.

Loans and discounts .....	\$98,970 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,562 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,303 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid .....	
Due from approved reserve agents ..	4,556 51	Individual deposits .....	31,037 75
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	2,600 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	888 93	Due to other national banks .....	
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	126 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,996 00		
Fractional currency .....	145 90		
Specie .....	23 00		
Legal tender notes .....	5,119 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,874 00		
<b>Total .....</b>	<b>227,900 74</b>	<b>Total .....</b>	<b>227,900 74</b>

## First National Bank, Rockville.

J. M. NICHOLS, *President*.

No. 63.

S. L. MCCUNE, *Cashier*.

Loans and discounts .....	\$168,890 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	13,096 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,879 50	Dividends unpaid .....	
Due from approved reserve agents ..	14,360 61	Individual deposits .....	63,897 52
Due from other banks and bankers ..	23,443 63	United States deposits .....	
Real estate, furniture, and fixtures ..	32,900 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,058 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	346 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,354 00		
Fractional currency .....	1,099 47		
Specie .....	525 04		
Legal tender notes .....	27,636 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>499,494 20</b>	<b>Total .....</b>	<b>499,494 20</b>

## INDIANA.

## Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,931 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	730 53	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,732 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,624 56	Individual deposits .....	35,274 19
Due from other banks and bankers .....	514 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,430 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,371 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,190 00		
Fractional currency .....	113 55		
Specie .....	400 00		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>237,306 92</b>	<b>Total .....</b>	<b>237,306 92</b>

## Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$163,798 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,398 55	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,784 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,450 94	Individual deposits .....	64,600 04
Due from other banks and bankers .....	13,943 43	United States deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,228 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,926 00		
Fractional currency .....	82 08		
Specie .....	307 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>266,384 61</b>	<b>Total .....</b>	<b>266,384 61</b>

## National Bank, Salem.

A. J. PARKER, *President.*

No. 2173.

JAMES BAYNES, *Cashier.*

Loans and discounts .....	\$89,873 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	395 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,720 00	Dividends unpaid .....	1,240 00
Due from approved reserve agents .....	6,444 06	Individual deposits .....	63,273 61
Due from other banks and bankers .....	5,981 66	United States deposits .....	
Real estate, furniture, and fixtures .....	877 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	82 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	293 00		
Fractional currency .....	184 69		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,252 01		
<b>Total .....</b>	<b>165,709 28</b>	<b>Total .....</b>	<b>165,709 28</b>

## INDIANA.

## First National Bank, Seymour.

J. L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,197 04	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,755 92	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	18,729 41
U. S. bonds to secure deposits.....	10,800 00	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	5,231 36	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,793 53	Dividends unpaid.....	
Due from approved reserve agents.....	1,900 00	Individual deposits.....	65,041 88
Due from other banks and bankers.....	1,086 96	United States deposits.....	
Real estate, furniture, and fixtures.....	31 25	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	400 04	Due to other national banks.....	
Premiums paid.....	2,728 00	Due to State banks and bankers.....	
Checks and other cash items.....	23 13	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2,741 00	Bills payable.....	
Bills of other banks.....	11,483 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	Due from U. S. Treasurer.....		
Legal tender notes.....	5,600 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	293,771 29	Total.....	293,771 29

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN. A. YOUNG, *Cashier.*

Loans and discounts.....	\$303,965 83	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,014 55	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	17,296 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	29,172 27	Individual deposits.....	240,184 97
Due from other banks and bankers.....	17,118 04	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,714 65	Due to other national banks.....	
Premiums paid.....	157 52	Due to State banks and bankers.....	
Checks and other cash items.....	8,700 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	769 09	Bills payable.....	
Bills of other banks.....	620 00		
Fractional currency.....	10,000 00		
Specie.....	10,000 00		
Legal tender notes.....	2,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	438,481 86	Total.....	438,481 86

## First National Bank, South Bend.

J. R. FOSTER, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$207,363 53	Capital stock paid in.....	\$150,000 00
Overdrafts.....	300 00	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	170,000 00	Other undivided profits.....	11,305 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	148,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	46,387 48	Individual deposits.....	102,510 11
Due from other banks and bankers.....	8,500 00	United States deposits.....	
Real estate, furniture, and fixtures.....	3,063 49	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,792 64	Due to other national banks.....	
Premiums paid.....	10,268 00	Due to State banks and bankers.....	
Checks and other cash items.....	835 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....	705 00	Bills payable.....	
Bills of other banks.....	21,900 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	Due from U. S. Treasurer.....		
Legal tender notes.....	7,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	487,615 78	Total.....	487,615 78

## INDIANA.

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President*.

No. 1732.

WILLIAM MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$126,521 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,663 90	Surplus fund .....	11,793 01
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,204 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	595 00	Dividends unpaid .....	467 00
Due from approved reserve agents .....	16,101 49	Individual deposits .....	79,020 76
Due from other banks and bankers .....	710 55	United States deposits .....	
Real estate, furniture, and fixtures .....	1,724 75	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	208 33	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,584 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,451 00		
Fractional currency .....	211 66		
Specie .....	214 75		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,495 06		
<b>Total .....</b>	<b>222,485 37</b>	<b>Total .....</b>	<b>222,485 37</b>

## First National Bank, Sullivan.

T. K. SHERMAN, *President*.

No. 1932.

C. J. SHERMAN, *Cashier*.

Loans and discounts .....	\$64,768 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,276 20	Surplus fund .....	16,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	94 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,604 67	Individual deposits .....	21,735 18
Due from other banks and bankers .....	1,634 82	United States deposits .....	
Real estate, furniture, and fixtures .....	4,181 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8 35	Due to other national banks .....	
Premiums paid .....	4,368 40	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	100 00		
Fractional currency .....	137 61		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>133,329 90</b>	<b>Total .....</b>	<b>133,329 90</b>

## First National Bank, Tell City.

FERD. BECKER, *President*.

No. 2301.

G. HUTHSTEINER, *Cashier*.

Loans and discounts .....	\$69,837 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	599 91	Surplus fund .....	860 00
U. S. bonds to secure circulation .....	31,000 00	Other undivided profits .....	1,332 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	195 00
Due from approved reserve agents .....	1,348 81	Individual deposits .....	36,476 01
Due from other banks and bankers .....	725 33	United States deposits .....	
Real estate, furniture, and fixtures .....	1,725 20	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,012 29	Due to other national banks .....	
Premiums paid .....	3,551 25	Due to State banks and bankers .....	
Checks and other cash items .....	16 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,236 00		
Fractional currency .....	110 21		
Specie .....			
Legal tender notes .....	4,205 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,395 00		
<b>Total .....</b>	<b>116,763 25</b>	<b>Total .....</b>	<b>116,763 25</b>

## INDIANA.

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,017 92	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,998 46	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	70,852 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,408 10	Dividends unpaid .....	1,030 00
Due from approved reserve agents .....	67,617 47	Individual deposits .....	304,669 93
Due from other banks and bankers .....	40,795 06	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,463 48	Due to other national banks .....	1,194 15
Premiums paid .....		Due to State banks and bankers .....	1,523 91
Checks and other cash items .....	828 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,800 00		
Fractional currency .....	943 71		
Specie .....	1,200 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,197 80		
Total .....	959,270 32	Total .....	959,270 32

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts .....	\$511,510 16	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,952 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Other undivided profits .....	32,801 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,795 00	Dividends unpaid .....	
Due from approved reserve agents .....	34,742 13	Individual deposits .....	233,335 97
Due from other banks and bankers .....	56,582 01	United States deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,434 65	Due to other national banks .....	6,099 62
Premiums paid .....		Due to State banks and bankers .....	8,295 46
Checks and other cash items .....	4,634 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,973 00		
Fractional currency .....	670 55		
Specie .....	21,690 25		
Legal tender notes .....	47,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	19,787 04		
Total .....	1,130,772 41	Total .....	1,130,772 41

## First National Bank, Thorntown.

JOHN NIVEN, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

Loans and discounts .....	\$132,000 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,587 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	51,098 04
Due from other banks and bankers .....	8,754 41	United States deposits .....	
Real estate, furniture, and fixtures .....	9,288 65	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,527 80	Due to other national banks .....	371 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	54 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,000 00		
Fractional currency .....	230 81		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,200 00		
Total .....	269,056 61	Total .....	269,056 61

## INDIANA.

## First National Bank, Union City.

J. S. JOHNSON, *President.*

No. 815.

R. S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145, 124 30	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 072 20
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11, 046 10	Individual deposits .....	113, 079 74
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	10, 955 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	284 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	640 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	414 00		
Fractional currency .....	336 83		
Specie .....			
Legal tender notes .....	26, 100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>247, 151 94</b>	<b>Total .....</b>	<b>247, 151 94</b>

## First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. MCCLELLAND, *Cashier.*

Loans and discounts .....	\$86, 244 43	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	4, 435 63	Surplus fund .....	38, 638 67
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	3, 060 71
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	168 00
Due from approved reserve agents .....	1, 325 79	Individual deposits .....	29, 461 14
Due from other banks and bankers .....	239 11	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 041 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	471 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 447 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	605 00		
Fractional currency .....	291 01		
Specie .....	403 27		
Legal tender notes .....	5, 574 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 250 00		
<b>Total .....</b>	<b>166, 328 52</b>	<b>Total .....</b>	<b>166, 328 52</b>

## First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$172, 299 54	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	25, 500 00
U. S. bonds to secure circulation .....	120, 000 00	Other undivided profits .....	11, 063 89
U. S. bonds to secure deposits .....		National bank notes outstanding ....	108, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from approved reserve agents .....	22, 470 81	Individual deposits .....	65, 065 51
Due from other banks and bankers .....	11, 583 36	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 720 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 765 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 910 00		
Fractional currency .....	82 13		
Specie .....	460 00		
Legal tender notes .....	10, 028 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6, 400 00		
<b>Total .....</b>	<b>359, 719 40</b>	<b>Total .....</b>	<b>359, 719 40</b>

## INDIANA.

## First National Bank, Vincennes.

JNO. H. ROBB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,983 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,732 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	250 00
Due from approved reserve agents .....	25,630 12	Individual deposits .....	140,914 55
Due from other banks and bankers .....	17 51	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	640 64
Premiums paid .....		Due to State banks and bankers .....	2,181 19
Checks and other cash items .....	1,050 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	500 00		
Fractional currency .....	47 86		
Specie .....	1,200 00		
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>353,719 00</b>	<b>Total .....</b>	<b>353,719 00</b>

## Vincennes National Bank, Vincennes.

W. J. WILLIAMS, *President.*

No. 1451.

WILSON M. TYLER, *Cashier.*

Loans and discounts .....	\$241,393 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	21,999 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,826 44	Dividends unpaid .....	
Due from approved reserve agents .....	5,328 08	Individual deposits .....	115,381 41
Due from other banks and bankers .....	1,554 54	United States deposits .....	
Real estate, furniture, and fixtures .....	17,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	992 25
Premiums paid .....		Due to State banks and bankers .....	549 20
Checks and other cash items .....	61 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,967 09		
Fractional currency .....	50 00		
Specie .....	3,650 46		
Legal tender notes .....	20,000 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>398,922 25</b>	<b>Total .....</b>	<b>398,922 25</b>

## First National Bank, Wabash.

J. S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts .....	\$197,178 72	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,369 82	Surplus fund .....	37,500 00
U. S. bonds to secure circulation .....	54,000 00	Other undivided profits .....	5,272 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	15,720 27	Individual deposits .....	137,185 29
Due from other banks and bankers .....	8,853 56	United States deposits .....	
Real estate, furniture, and fixtures .....	14,819 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,195 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	424 00		
Fractional currency .....	425 66		
Specie .....	243 04		
Legal tender notes .....	6,447 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>304,107 87</b>	<b>Total .....</b>	<b>304,107 87</b>

## INDIANA.

## First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

W. C. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,172 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,430 06	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	205 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	48,500 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,657 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,798 62	Individual deposits .....	76,258 74
Due from other banks and bankers .....	13,106 25	United States deposits .....	.....
Real estate, furniture, and fixtures .....	11,644 07	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,262 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,001 00		
Fractional currency .....	348 20		
Specie .....	1,234 21		
Legal tender notes .....	12,513 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,425 00		
Total .....	189,964 26	Total .....	189,964 26

## Washington National Bank, Washington.

M. L. BRETT, *President.*

No. 2043.

R. N. READ, *Cashier.*

Loans and discounts .....	\$107,107 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	56,000 00	Other undivided profits .....	4,349 87
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,244 70	Individual deposits .....	94,723 41
Due from other banks and bankers .....	5,236 52	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,405 30	Due to other national banks .....	398 89
Premiums paid .....	6,275 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	79 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,400 00		
Fractional currency .....	433 97		
Specie .....	.....		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	200,972 17	Total .....	200,972 17

## First National Bank, Winchester.

ASAHEL STONE, *President.*

No. 889.

JOS. PUCKETT, *Cashier.*

Loans and discounts .....	\$129,301 39	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,378 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,670 54	Individual deposits .....	54,247 84
Due from other banks and bankers .....	671 63	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,470 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,503 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	332 00		
Fractional currency .....	146 10		
Specie .....	26 83		
Legal tender notes .....	5,805 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,700 00		
Total .....	203,626 77	Total .....	203,626 77



## ILLINOIS.

## First National Bank, Alton.

W. H. MITCHELL, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,339 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	476 27	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,013 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,919 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	71,488 71	Individual deposits .....	278,336 31
Due from other banks and bankers .....	4,975 57	United States deposits .....	.....
Real estate, furniture, and fixtures .....	18,124 67	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,884 70	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	12,571 11
Checks and other cash items .....	7,860 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,874 00		
Fractional currency .....	300 10		
Specie .....	5,335 29		
Legal tender notes .....	34,543 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	510,020 91	Total .....	510,020 91

## Alton National Bank, Alton.

EBENEZER MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$196,101 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	615 26	Surplus fund .....	69,000 00
U. S. bonds to secure circulation .....	52,000 00	Other undivided profits .....	9,732 40
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	53,899 67	Individual deposits .....	261,931 07
Due from other banks and bankers .....	31,252 13	United States deposits .....	28,969 71
Real estate, furniture, and fixtures .....	21,102 09	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	8,166 35
Checks and other cash items .....	8,221 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,036 00		
Fractional currency .....	594 05		
Specie .....	8,119 93		
Legal tender notes .....	75,082 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,775 60		
Total .....	524,599 53	Total .....	524,599 53

## First National Bank, Arcola.

A. L. CLARKE, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

Loans and discounts .....	\$105,482 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	336 92	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,406 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,860 27	Individual deposits .....	84,442 19
Due from other banks and bankers .....	1,981 98	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,093 25	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,275 51	Due to other national banks .....	64 37
Premiums paid .....	3,450 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	940 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,256 00		
Fractional currency .....	110 37		
Specie .....	575 00		
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
Total .....	168,912 99	Total .....	168,912 99

## ILLINOIS.

## First National Bank, Atlanta.

JOHN A. HOBLIT, *President.*

No. 2283.

FRANK HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$94,990 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	124 69	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,048 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,823 97	Individual deposits .....	62,071 24
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,183 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	184 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,150 00		
Fractional currency .....	63 96		
Specie .....	250 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>154,119 75</b>	<b>Total .....</b>	<b>154,119 75</b>

## First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$219,466 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	500 00	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,028 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,351 32	Individual deposits .....	90,590 58
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,139 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,940 00		
Fractional currency .....	372 39		
Specie .....	800 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>316,619 10</b>	<b>Total .....</b>	<b>316,619 10</b>

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

DANL. VOLINTINE, *Cashier.*

Loans and discounts .....	\$198,167 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	372 36	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,603 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,364 00	Dividends unpaid .....	1,265 00
Due from approved reserve agents .....	14,017 64	Individual deposits .....	133,649 64
Due from other banks and bankers .....	14,372 87	United States deposits .....	
Real estate, furniture, and fixtures .....	8,825 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,460 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,175 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,376 00		
Fractional currency .....	1,136 64		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>394,517 85</b>	<b>Total .....</b>	<b>394,517 85</b>

## ILLINOIS.

## Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$326,941 58	Capital stock paid in .....	\$125,000 00
Overdrafts.....	501 99	Surplus fund.....	32,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	3,721 30
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 60
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from approved reserve agents... ..	22,140 88	Individual deposits .....	229,424 22
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,853 07	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	221 16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	55 44	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	2,929 00		
Fractional currency.....	690 00		
Specie.....	1,062 40		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	435,645 52	Total.....	435,645 52

## First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

Loans and discounts.....	\$108,391 38	Capital stock paid in .....	\$70,000 00
Overdrafts.....	3,657 43	Surplus fund.....	8,831 07
U. S. bonds to secure circulation .....	74,500 00	Other undivided profits.....	5,849 96
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	1,680 00	Dividends unpaid .....	
Due from approved reserve agents... ..	7,910 86	Individual deposits .....	57,524 55
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2,065 64	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	2,748 61	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks.....	978 00		
Fractional currency.....	168 06		
Specie.....	50 00		
Legal tender notes .....	2,700 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,355 60		
Total.....	209,205 58	Total.....	209,205 58

## First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Loans and discounts.....	\$149,227 19	Capital stock paid in .....	\$100,000 00
Overdrafts.....	70 35	Surplus fund.....	4,886 17
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	3,983 22
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	18,500 00	Dividends unpaid .....	312 00
Due from approved reserve agents... ..	5,721 58	Individual deposits .....	112,673 54
Due from other banks and bankers.....	4,560 72	United States deposits.....	
Real estate, furniture, and fixtures.....	2,884 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid.....	1,463 52	Due to other national banks.....	
Premiums paid .....	6,645 42	Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other banks .....	4,083 00		
Fractional currency.....	1,549 65		
Specie.....	737 50		
Legal tender notes .....	19,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	266,854 93	Total.....	266,854 93

## ILLINOIS.

## First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,386 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	618 96	Surplus fund .....	21,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,662 29
U. S. bonds to secure deposits .....	750 00	National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,077 64	Dividends unpaid .....	10 00
Due from approved reserve agents .....	8,019 33	Individual deposits .....	66,195 59
Due from other banks and bankers .....	7,665 10	United States deposits .....	.....
Real estate, furniture, and fixtures .....	80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	101 65	Due to State banks and bankers ....	598 35
Checks and other cash items .....	856 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,394 63	Bills payable .....	.....
Bills of other banks .....	649 00		
Fractional currency .....	12,047 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	4,500 00		
Due from U. S. Treasurer .....	.....		
Total .....	281,066 23	Total .....	281,066 23

## National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$321,807 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,429 52	Surplus fund .....	173,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,130 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	105,282 15	Dividends unpaid .....	.....
Due from approved reserve agents .....	19,647 03	Individual deposits .....	248,472 40
Due from other banks and bankers .....	23,153 94	United States deposits .....	.....
Real estate, furniture, and fixtures .....	842 85	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	2,754 21	Due to State banks and bankers ....	.....
Checks and other cash items .....	289 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	370 38	Bills payable .....	.....
Bills of other banks .....	2,635 00		
Fractional currency .....	79,150 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	4,250 00		
Due from U. S. Treasurer .....	.....		
Total .....	619,602 63	Total .....	619,602 63

## Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Loans and discounts .....	\$52,440 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	50,000 00	Surplus fund .....	10,535 84
U. S. bonds to secure circulation .....	.....	Other undivided profits .....	2,119 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	44,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,642 95	Dividends unpaid .....	.....
Due from approved reserve agents .....	1,714 00	Individual deposits .....	25,150 64
Due from other banks and bankers .....	2,413 73	United States deposits .....	.....
Real estate, furniture, and fixtures .....	667 01	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,997 52	Due to other national banks .....	.....
Premiums paid .....	35 74	Due to State banks and bankers ....	.....
Checks and other cash items .....	1,667 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	313 35	Bills payable .....	.....
Bills of other banks .....	164 65		
Fractional currency .....	2,500 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	2,230 00		
Due from U. S. Treasurer .....	.....		
Total .....	131,806 28	Total .....	131,806 28

## ILLINOIS.

## Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$23,649 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,134 06	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,836 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	5,523 19	Individual deposits .....	76,157 10
Due from other banks and bankers .....	24,762 98	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,009 12	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,172 20	Due to other national banks .....	.....
Premiums paid .....	1,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,139 29	Notes and bills re-discounted .....	10,500 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,193 00	Total .....	195,493 98
Fractional currency .....	128 78		
Specie .....	732 00		
Legal tender notes .....	10,900 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,150 00		
Total .....	195,493 98		

## City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Loans and discounts .....	\$167,439 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	49,355 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	36,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,812 50	Dividends unpaid .....	.....
Due from approved reserve agents .....	145,309 14	Individual deposits .....	237,997 66
Due from other banks and bankers .....	22,496 92	United States deposits .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	3,878 42	Due to other national banks .....	5,044 84
Premiums paid .....	.....	Due to State banks and bankers .....	69,400 18
Checks and other cash items .....	4,994 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	3,660 00	Total .....	531,798 02
Fractional currency .....	8,500 15		
Specie .....	7,957 23		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	7,250 00		
Total .....	531,798 02		

## First National Bank, Canton.

D. W. VITTM, *President.*

No. 415.

C. T. HEALD, *Cashier.*

Loans and discounts .....	\$109,098 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....	641 86	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	61,500 00	Other undivided profits .....	6,337 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	55,345 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	950 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,008 57	Individual deposits .....	72,266 07
Due from other banks and bankers .....	200 75	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,359 87	Due to other national banks .....	.....
Premiums paid .....	8 89	Due to State banks and bankers .....	.....
Checks and other cash items .....	535 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	13,263 00	Total .....	238,949 00
Fractional currency .....	96 19		
Specie .....	480 50		
Legal tender notes .....	28,723 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,882 50		
Total .....	238,949 00		

## ILLINOIS.

## First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,953 93	Capital stock paid in.....	\$60,000 00
Overdrafts.....	896 00	Surplus fund.....	2,801 21
U. S. bonds to secure circulation.....	60,000 00	Other undivided profits.....	2,675 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,179 24	Individual deposits.....	80,793 02
Due from other banks and bankers.....	2,701 30	United States deposits.....	
Real estate, furniture, and fixtures.....	7,536 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	998 77	Due to other national banks.....	7,954 17
Premiums paid.....	7,348 10	Due to State banks and bankers.....	
Checks and other cash items.....	896 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,764 00		
Fractional currency.....	68 40		
Specie.....	96 45		
Legal tender notes.....	7,585 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
Total.....	204,724 31	Total.....	204,724 31

## Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$110,313 95	Capital stock paid in.....	\$75,000 00
Overdrafts.....	14 10	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	10,648 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,870 00
U. S. bonds on hand.....	750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,800 02	Individual deposits.....	90,756 92
Due from other banks and bankers.....	13,527 05	United States deposits.....	
Real estate, furniture, and fixtures.....	18,273 73	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,708 22	Due to other national banks.....	324 26
Premiums paid.....	2,833 63	Due to State banks and bankers.....	
Checks and other cash items.....	2,070 93	Notes and bills re-discounted.....	10,190 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,573 00		
Fractional currency.....	11 85		
Specie.....	3,038 62		
Legal tender notes.....	16,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	269,790 10	Total.....	269,790 10

## First National Bank, Centralia.

E. S. CONDIT, *President.*

No. 1001.

FERDINAND KOHL, *Cashier.*

Loans and discounts.....	\$84,711 47	Capital stock paid in.....	\$80,000 00
Overdrafts.....	308 06	Surplus fund.....	23,590 00
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	7,237 07
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,971 61	Dividends unpaid.....	
Due from approved reserve agents.....	24,684 14	Individual deposits.....	119,612 52
Due from other banks and bankers.....	15,868 31	United States deposits.....	1,868 14
Real estate, furniture, and fixtures.....	16,530 98	Deposits of U. S. disbursing officers.....	37,393 77
Current expenses and taxes paid.....	1,860 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	414 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,100 00		
Fractional currency.....	51 65		
Specie.....	428 68		
Legal tender notes.....	17,422 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,200 00		
Total.....	341,611 50	Total.....	341,611 50

## ILLINOIS.

## First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,094 53	Capital stock paid in .....	\$65,000 00
Overdrafts .....	1,228 67	Surplus fund .....	66,007 58
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,042 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,583 65	Individual deposits .....	115,473 60
Due from other banks and bankers .....	23,717 16	United States deposits .....	
Real estate, furniture, and fixtures .....	25,630 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,371 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,814 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	23,188 00		
Fractional currency .....	312 44		
Specie .....	2,331 65		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	295,523 50	Total .....	295,523 50

## First National Bank, Charleston.

T. G. CHAMBERS, *President.*

No. 763.

W. E. McCORRY, *Cashier.*

Loans and discounts .....	\$256,551 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	623 62	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	17,216 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	600 00
Due from approved reserve agents .....	5,016 92	Individual deposits .....	124,573 09
Due from other banks and bankers .....	3,110 01	United States deposits .....	
Real estate, furniture, and fixtures .....	7,934 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,110 35	Due to other national banks .....	1,157 41
Premiums paid .....		Due to State banks and bankers .....	77 26
Checks and other cash items .....	7,880 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,596 00		
Fractional currency .....	264 49		
Specie .....	522 80		
Legal tender notes .....	13,664 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	8,350 00		
Total .....	458,623 93	Total .....	458,623 93

## Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

CHARLES CLARY, *Cashier.*

Loans and discounts .....	\$185,723 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	403 77	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,055 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,134 75	Individual deposits .....	79,267 90
Due from other banks and bankers .....	5,962 37	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,050 25	Due to other national banks .....	439 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,033 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	603 00		
Fractional currency .....	285 35		
Specie .....	213 75		
Legal tender notes .....	13,752 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	325,762 31	Total .....	325,762 31

## ILLINOIS.

## First National Bank, Chicago.

S. M. NICKERSON, *President.*

No. 8.

L. J. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 878, 554 36	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	24, 782 40	Surplus fund .....	750, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	131, 698 48
U. S. bonds to secure deposits .....	418, 200 00	National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	440 00
Due from approved reserve agents .....	517, 686 29	Individual deposits .....	2, 806, 355 78
Due from other banks and bankers .....	393, 137 11	United States deposits .....	
Real estate, furniture, and fixtures .....	317, 693 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1, 342, 950 59
Premiums paid .....		Due to State banks and bankers .....	923, 934 95
Checks and other cash items .....	2, 619 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....	427, 683 86	Bills payable .....	
Bills of other banks .....	75, 500 00		
Fractional currency .....	789 50		
Specie .....	48, 232 69		
Legal tender notes .....	822, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 500 00		
Total .....	7, 045, 379 80	Total .....	7, 045, 379 80

## Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Loans and discounts .....	\$2, 250, 773 78	Capital stock paid in .....	\$750, 000 00
Overdrafts .....	9, 043 47	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	667, 000 00	Other undivided profits .....	66, 363 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	593, 430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61, 334 00	Dividends unpaid .....	1, 830 00
Due from approved reserve agents .....	232, 155 30	Individual deposits .....	1, 498, 776 22
Due from other banks and bankers .....	277, 112 79	United States deposits .....	
Real estate, furniture, and fixtures .....	128, 732 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	24, 397 60	Due to other national banks .....	768, 866 86
Premiums paid .....		Due to State banks and bankers .....	322, 523 23
Checks and other cash items .....	2, 370 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	172, 602 82	Bills payable .....	
Bills of other banks .....	25, 570 00		
Fractional currency .....	808 57		
Specie .....	4, 918 00		
Legal tender notes .....	315, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	39, 000 00		
Total .....	4, 201, 789 47	Total .....	4, 201, 789 47

## Fifth National Bank, Chicago.

NELSON LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$1, 482, 575 06	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	6 25	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	30, 298 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	315, 686 71	Individual deposits .....	817, 464 02
Due from other banks and bankers .....	153, 684 36	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10, 628 25	Due to other national banks .....	335, 738 49
Premiums paid .....		Due to State banks and bankers .....	347, 336 40
Checks and other cash items .....	6, 784 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....	129, 548 54	Bills payable .....	
Bills of other banks .....	72, 675 00		
Fractional currency .....	824 52		
Specie .....	1, 254 23		
Legal tender notes .....	200, 000 00		
U. S. certificates of deposit .....	150, 000 00		
Due from U. S. Treasurer .....	2, 250 00		
Total .....	2, 575, 917 23	Total .....	2, 575, 917 23



## ILLINOIS.

## Central National Bank, Chicago.

W. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$291,790 81	Capital stock paid in.....	\$200,000 00
Overdrafts.....	5,679 67	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,730 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,023 82	Individual deposits.....	208,914 66
Due from other banks and bankers.....	13,131 71	United States deposits.....	
Real estate, furniture, and fixtures.....	5,465 73	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	10,386 14	Due to other national banks.....	17,310 26
Premiums paid.....	8,562 50	Due to State banks and bankers.....	
Checks and other cash items.....	1,228 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....	31,451 31	Bills payable.....	
Bills of other banks.....	11,254 00		
Fractional currency.....	731 83		
Specie.....	1,000 00		
Legal tender notes.....	33,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	495,955 55	Total.....	495,955 55

## Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Loans and discounts.....	\$1,611,312 81	Capital stock paid in.....	\$500,000 00
Overdrafts.....	12,176 72	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	35,371 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,000 00	Dividends unpaid.....	230 00
Due from approved reserve agents.....	497,530 94	Individual deposits.....	1,231,570 94
Due from other banks and bankers.....	198,393 89	United States deposits.....	
Real estate, furniture, and fixtures.....	6,300 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	20,149 47	Due to other national banks.....	263,439 00
Premiums paid.....		Due to State banks and bankers.....	286,131 36
Checks and other cash items.....	811 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....	97,488 72	Bills payable.....	
Bills of other banks.....	5,374 00		
Fractional currency.....	2,325 00		
Specie.....	2,629 30		
Legal tender notes.....	175,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	2,761,742 55	Total.....	2,761,742 55

## Corn Exchange National Bank, Chicago.

S. A. KENT, *President.*

No. 1709.

ORSON SMITH, *Cashier.*

Loans and discounts.....	\$2,200,036 72	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	850,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	38,475 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	103,968 18	Individual deposits.....	1,303,481 75
Due from other banks and bankers.....	23,442 48	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	7,028 71
Checks and other cash items.....	332 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	68,291 40	Bills payable.....	
Bills of other banks.....	34,000 00		
Fractional currency.....	65 13		
Specie.....	1,600 00		
Legal tender notes.....	260,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	2,743,985 91	Total.....	2,743,985 91

## ILLINOIS.

## German National Bank, Chicago.

HENRY GREENEBAUM, *President.*

No. 1734.

HERMAN SCHAFFNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,395,032 88	Capital stock paid in .....	\$500,000 00
Overdrafts.....	13,319 57	Surplus fund.....	125,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits.....	26,239 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	63,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,880 00	Dividends unpaid .....	2,370 00
Due from approved reserve agents.....	135,816 36	Individual deposits.....	805,879 73
Due from other banks and bankers .....	121,862 33	United States deposits.....	.....
Real estate, furniture, and fixtures.....	32,449 70	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	10,909 32	Due to other national banks .....	182,732 23
Premiums paid .....	.....	Due to State banks and bankers ....	320,708 09
Checks and other cash items.....	8,257 65	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	64,697 48	Bills payable.....	.....
Bills of other banks.....	24,782 00		
Fractional currency.....	1,360 65		
Specie.....	490 00		
Legal tender notes.....	140,922 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer .....	3,150 00		
Total.....	2,025,929 94	Total.....	2,025,929 94

## Home National Bank, Chicago.

A. M. BILLINGS, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

Loans and discounts.....	\$359,088 50	Capital stock paid in .....	\$250,000 00
Overdrafts.....	147 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	8,681 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	36,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents.....	53,944 79	Individual deposits.....	343,370 95
Due from other banks and bankers .....	62,660 60	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	5,421 43	Due to other national banks .....	101 55
Premiums paid.....	4,000 00	Due to State banks and bankers .....	220 54
Checks and other cash items.....	394 00	Notes and bills re-discounted.....	7,000 00
Exchanges for clearing house.....	19,474 64	Bills payable.....	.....
Bills of other banks.....	13,757 00		
Fractional currency.....	1,545 79		
Specie.....	1,190 75		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....	80,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total.....	695,874 60	Total.....	695,874 60

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JOHN DE KOVEN, *Cashier.*

Loans and discounts.....	\$2,323,780 63	Capital stock paid in .....	\$500,000 00
Overdrafts.....	499 45	Surplus fund.....	825,000 00
U. S. bonds to secure circulation .....	300,000 00	Other undivided profits.....	20,328 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	269,920 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents.....	1,041,996 65	Individual deposits.....	1,391,050 24
Due from other banks and bankers .....	365,617 18	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid.....	.....	Due to other national banks .....	1,549,041 23
Premiums paid.....	.....	Due to State banks and bankers ....	623,176 83
Checks and other cash items.....	1,263 10	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	177,548 17	Bills payable.....	.....
Bills of other banks.....	166,742 00		
Fractional currency.....	700 42		
Specie.....	9,869 30		
Legal tender notes.....	200,000 00		
U. S. certificates of deposit.....	570,000 00		
Due from U. S. Treasurer .....	21,500 00		
Total.....	5,178,516 90	Total.....	5,178,516 90

## ILLINOIS.

## National Bank of Commerce, Chicago.

P. C. MAYNARD, *President.*

No. 1693.

EDWIN MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,610 31	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,812 57	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,994 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	3,010 50	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,871 06	Dividends unpaid .....	240 00
Due from approved reserve agents ...	50,712 08	Individual deposits .....	201,747 40
Due from other banks and bankers ...	39,010 07	United States deposits .....	.....
Real estate, furniture, and fixtures ...	7,766 07	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	6,000 00	Due to other national banks .....	65,798 34
Premiums paid .....	5,434 27	Due to State banks and bankers ....	109,783 73
Checks and other cash items .....	59,656 42	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	3,565 00	Bills payable .....	.....
Bills of other banks .....	70 00		
Fractional currency .....	695 13		
Specie .....	78,600 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....	.....		
Total .....	714,063 48	Total .....	714,063 48

## National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.*

No. 1867.

HENRY H. NASH, *Cashier.*

Loans and discounts .....	\$1,465,189 64	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,520 70	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	29,089 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	303,941 72	Dividends unpaid .....	236 00
Due from approved reserve agents ...	275,952 65	Individual deposits .....	1,701,956 85
Due from other banks and bankers ...	32,641 41	United States deposits .....	.....
Real estate, furniture, and fixtures ...	26,113 20	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	59,818 43
Premiums paid .....	29,457 73	Due to State banks and bankers ....	118,638 62
Checks and other cash items .....	92,742 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	11,800 00	Bills payable .....	.....
Bills of other banks .....	129 88		
Fractional currency .....	30,000 00		
Specie .....	180,000 00		
Legal tender notes .....	4,250 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	2,529,739 73	Total .....	2,529,739 73

## North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

JAS. D. STURGES, *Cashier.*

Loans and discounts .....	\$1,584,139 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....	18 68	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	16,398 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....	300,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	131,912 89	Dividends unpaid .....	.....
Due from approved reserve agents ...	54,415 75	Individual deposits .....	1,060,384 10
Due from other banks and bankers ...	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ...	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	103,947 40
Premiums paid .....	1,691 00	Due to State banks and bankers ....	130,862 49
Checks and other cash items .....	104,305 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	41,490 00	Bills payable .....	.....
Bills of other banks .....	600 74		
Fractional currency .....	39,017 35		
Specie .....	225,000 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	9,000 00		
Due from U. S. Treasurer .....	.....		
Total .....	2,691,592 19	Total .....	2,691,592 19

## ILLINOIS.

## Traders' National Bank, Chicago.

J. O. RUTTER, *President.*

No. 966.

T. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$503,877 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,130 80	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,009 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	51,556 37	Individual deposits .....	363,479 23
Due from other banks and bankers ..	21,781 68	United States deposits .....	
Real estate, furniture, and fixtures ..	33,000 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	13,971 66	Due to other national banks .....	49,775 31
Premiums paid .....		Due to State banks and bankers .....	111,652 91
Checks and other cash items .....	2,836 00	Notes and bills re-discounted .....	28,000 00
Exchanges for clearing house .....	38,260 72	Bills payable .....	
Bills of other banks .....	11,467 00		
Fractional currency .....			
Specie .....	2,340 50		
Legal tender notes .....	96,435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	837,907 44	Total .....	837,907 44

## Union National Bank, Chicago.

W. F. COOLBAUGH, *President.*

No. 698.

GEO. A. IVES, *Cashier.*

Loans and discounts .....	\$3,204,584 19	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,265 76	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	95,783 21
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,298 28	Dividends unpaid .....	
Due from approved reserve agents ..	657,290 27	Individual deposits .....	2,286,287 85
Due from other banks and bankers ..	360,464 47	United States deposits .....	
Real estate, furniture, and fixtures ..	337,859 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	26,384 15	Due to other national banks .....	1,093,740 06
Premiums paid .....		Due to State banks and bankers .....	1,284,648 50
Checks and other cash items .....	707 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	370,950 66	Bills payable .....	
Bills of other banks .....	116,000 00		
Fractional currency .....	1,652 76		
Specie .....	19,753 06		
Legal tender notes .....	900,000 00		
U. S. certificates of deposit .....	40,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	6,105,459 62	Total .....	6,105,459 62

## Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President.*

No. 1678.

E. S. STICKNEY, *Cashier.*

Loans and discounts .....	\$393,470 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,832 07	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	39,502 47
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	185,942 75	Individual deposits .....	447,504 75
Due from other banks and bankers ..	95,060 11	United States deposits .....	
Real estate, furniture, and fixtures ..	11,006 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	20,278 92
Premiums paid .....		Due to State banks and bankers .....	13,745 19
Checks and other cash items .....	2,035 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	24,323 00		
Fractional currency .....	843 46		
Specie .....	4,008 33		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	886,021 33	Total .....	886,021 33

## ILLINOIS.

## De Witt County National Bank, Clinton.

J. T. SNELL, *President.*

No. 1936.

JOS. J. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,032 97	Capital stock paid in .....	\$90,000 00
Overdrafts .....	2,257 56	Surplus fund .....	31,786 78
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	3,192 89
U. S. bonds to secure deposits .....		National bank notes outstanding ....	80,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	1,284 59	Individual deposits .....	74,933 26
Due from other banks and bankers ..	7,898 47	United States deposits .....	
Real estate, furniture, and fixtures ..	24,147 03	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	477 99	Due to other national banks .....	
Premiums paid .....	9,260 16	Due to State banks and bankers .....	
Checks and other cash items .....	16,524 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,000 00		
Fractional currency .....	180 09		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>280,112 93</b>	<b>Total .....</b>	<b>280,112 93</b>

## First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Loans and discounts .....	\$439,894 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,435 87	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,379 88
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	97,833 64	Individual deposits .....	524,217 44
Due from other banks and bankers ..	27,022 02	United States deposits .....	
Real estate, furniture, and fixtures ..	36,173 21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,691 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,148 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,783 00		
Fractional currency .....	297 67		
Specie .....	3,065 39		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	2,750 60		
<b>Total .....</b>	<b>763,597 32</b>	<b>Total .....</b>	<b>763,597 32</b>

## Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

D. S. SHELLABARGER, *Vice-Prest.*

Loans and discounts .....	\$113,477 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	214 91	Surplus fund .....	6,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,683 98
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,518 89	Individual deposits .....	64,267 82
Due from other banks and bankers ..	16,253 73	United States deposits .....	
Real estate, furniture, and fixtures ..	1,311 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7,056 25	Due to other national banks .....	
Premiums paid .....	953 56	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,889 00		
Fractional currency .....	101 80		
Specie .....	125 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>219,151 80</b>	<b>Total .....</b>	<b>219,151 80</b>

## ILLINOIS.

## Dixon National Bank, Dixon.

AVERY JOHNSON, *President*.

No. 1881.

F. A. TRUMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$165,165 16	Capital stock paid in.....	\$100,000 00
Overdrafts.....	373 30	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,718 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	50 00
Due from approved reserve agents.....	5,816 59	Individual deposits.....	73,061 17
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	2,520 10	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,038 98	Due to other national banks.....	219 01
Premiums paid.....	2,816 02	Due to State banks and bankers.....	
Checks and other cash items.....	814 50	Notes and bills re-discounted.....	4,500 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,038 00		
Fractional currency.....	71 66		
Specie.....	246 89		
Legal tender notes.....	6,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	239,651 20	Total.....	239,651 20

## Lee County National Bank, Dixon.

JOS. CRAWFORD, *President*.

No. 902.

SAML. C. EELLS, *Cashier*.

Loans and discounts.....	\$154,025 39	Capital stock paid in.....	\$100,000 00
Overdrafts.....	55 83	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	19,105 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,100 00
U. S. bonds on hand.....	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	26,562 76	Individual deposits.....	79,706 30
Due from other banks and bankers.....	280 89	United States deposits.....	
Real estate, furniture, and fixtures.....	2,428 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,333 98	Due to other national banks.....	
Premiums paid.....	247 54	Due to State banks and bankers.....	
Checks and other cash items.....	1,067 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,325 00		
Fractional currency.....	365 21		
Specie.....	619 50		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	307,911 90	Total.....	307,911 90

## First National Bank, Elgin.

J. C. BOSWORTH, *President*.

No. 1365.

M. C. TOWN, *Cashier*.

Loans and discounts.....	\$171,550 49	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,120 02	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,036 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25,775 27	Individual deposits.....	130,300 90
Due from other banks and bankers.....	3,247 10	United States deposits.....	
Real estate, furniture, and fixtures.....	14,222 09	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,167 50	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,083 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	879 00		
Fractional currency.....	300 32		
Specie.....	72 20		
Legal tender notes.....	14,670 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	301,337 39	Total.....	301,337 39

## ILLINOIS.

## Home National Bank, Elgin.

ORLANDO DAVIDSON, *President*.

No. 2016.

WM. H. HINTZF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$158,314 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,376 18	Surplus fund .....	5,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,037 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,805 51	Individual deposits .....	85,991 18
Due from other banks and bankers .....	51 37	United States deposits .....	
Real estate, furniture, and fixtures .....	750 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,126 45	Due to other national banks .....	1,034 05
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	671 70	Notes and bills re-discounted .....	9,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	329 63		
Specie .....	257 50		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,683 07</b>	<b>Total .....</b>	<b>294,683 07</b>

## First National Bank, Fairbury.

I. P. McDOWELL, *President*.

No. 1987.

DAVID S. CRUM, *Cashier*.

Loans and discounts .....	\$54,066 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	996 40	Surplus fund .....	15,027 50
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,492 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	33,832 60
Due from other banks and bankers .....	3,831 98	United States deposits .....	
Real estate, furniture, and fixtures .....	8,709 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,229 61	Due to other national banks .....	2,755 12
Premiums paid .....	5,990 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	133 11		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>149,107 27</b>	<b>Total .....</b>	<b>149,107 27</b>

## First National Bank, Farmer City.

J. H. HARRISON, *President*.

No. 2156.

A. F. DAVIDSON, *Cashier*.

Loans and discounts .....	\$73,947 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	976 48	Surplus fund .....	5,880 80
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,423 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,146 35	Individual deposits .....	42,011 50
Due from other banks and bankers .....	22 45	United States deposits .....	
Real estate, furniture, and fixtures .....	6,872 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,007 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	5,285 00		
Fractional currency .....	32 88		
Specie .....	265 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>151,315 80</b>	<b>Total .....</b>	<b>151,315 80</b>

## ILLINOIS.

## First National Bank, Floria.

OSMAN PIXLEY, *President*

No. 1961.

L. F. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$70,991 75	Capital stock paid in .....	\$175,000 00
Overdrafts .....	2,606 96	Surplus fund .....	8,375 09
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	4,820 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,261 25	Dividends unpaid .....	
Due from approved reserve agents .....	5,784 99	Individual deposits .....	27,217 68
Due from other banks and bankers .....	3,628 40	United States deposits .....	
Real estate, furniture, and fixtures .....	13,653 18	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	732 23	Due to other national banks .....	
Premiums paid .....	2,336 87	Due to State banks and bankers .....	
Checks and other cash items .....	1,070 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,173 00		
Fractional currency .....	184 18		
Specie .....	24 75		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	187,112 99	Total .....	187,112 99

## First National Bank, Freeport.

O. B. BIDWELL, *President*.

No. 319.

G. F. DE FOREST, *Cashier*.

Loans and discounts .....	\$191,426 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,434 09	Surplus fund .....	50,600 00
U. S. bonds to secure circulation .....	59,000 00	Other undivided profits .....	1,058 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 09
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,002 00
Due from approved reserve agents .....	17,277 62	Individual deposits .....	115,690 31
Due from other banks and bankers .....	846 63	United States deposits .....	
Real estate, furniture, and fixtures .....	12,909 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5 53	Due to other national banks .....	
Premiums paid .....	7 91	Due to State banks and bankers .....	
Checks and other cash items .....	6,399 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,202 07		
Fractional currency .....	198 87		
Specie .....	1,037 93		
Legal tender notes .....	23,763 09		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,259 00		
Total .....	312,750 41	Total .....	312,750 44

## Second National Bank, Freeport.

J. H. ADDAMS, *President*.

No. 385.

L. W. GUTEAU, *Cashier*.

Loans and discounts .....	\$299,048 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	511 13	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,794 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,159 17	Individual deposits .....	188,698 27
Due from other banks and bankers .....	13,055 21	United States deposits .....	
Real estate, furniture, and fixtures .....	4,817 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,223 37	Due to other national banks .....	
Premiums paid .....	99 16	Due to State banks and bankers .....	
Checks and other cash items .....	500 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,600 00		
Fractional currency .....	681 31		
Specie .....	2,765 55		
Legal tender notes .....	42,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	394,402 89	Total .....	394,402 89



## ILLINOIS.

## Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,268 87	Capital stock paid in .....	\$125,000 00
Overdrafts .....	7,615 20	Surplus fund .....	43,600 00
U. S. bonds to secure circulation .....	110,000 00	Other undivided profits .....	6,788 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,952 44	Individual deposits .....	106,122 21
Due from other banks and bankers .....	28,059 85	United States deposits .....	
Real estate, furniture, and fixtures .....	4,449 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,667 41	Due to other national banks .....	
Premiums paid .....	14 70	Due to State banks and bankers .....	1,890 00
Checks and other cash items .....	7,526 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,100 00		
Fractional currency .....	268 45		
Specie .....	3,927 90		
Legal tender notes .....	14,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,950 00		
Total .....	381,800 76	Total .....	381,800 76

## National Bank, Galena.

R. H. MCCLELLAN, *President.*

No. 831.

E. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$464,378 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,437 56	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	113,000 00	Other undivided profits .....	21,911 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from approved reserve agents .....	27,440 77	Individual deposits .....	281,717 93
Due from other banks and bankers .....	12,412 07	United States deposits .....	
Real estate, furniture, and fixtures .....	729 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,985 74	Due to other national banks .....	11,846 15
Premiums paid .....		Due to State banks and bankers .....	1,143 80
Checks and other cash items .....	2,082 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,050 00		
Fractional currency .....	410 50		
Specie .....	3,340 65		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,085 00		
Total .....	668,344 70	Total .....	668,344 70

## First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALEY, *Cashier.*

Loans and discounts .....	\$339,308 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	333 09	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,338 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,995 70	Individual deposits .....	197,157 14
Due from other banks and bankers .....	2,408 49	United States deposits .....	
Real estate, furniture, and fixtures .....	18,862 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,531 45	Due to other national banks .....	1,086 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,179 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,564 00		
Fractional currency .....	306 12		
Specie .....	423 22		
Legal tender notes .....	26,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	554,581 87	Total .....	554,581 87

## ILLINOIS.

## Second National Bank, Galesburg.

DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,954 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,305 44	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,424 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,738 40	Individual deposits .....	90,961 95
Due from other banks and bankers .....	1,954 13	United States deposits .....	
Real estate, furniture, and fixtures .....	29,314 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,030 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	575 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,715 00		
Fractional currency .....	218 39		
Specie .....	850 00		
Legal tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>339,686 33</b>	<b>Total .....</b>	<b>339,686 33</b>

## First National Bank, Galva.

D. L. WILEY, *President.*

No. 827.

W. F. WILEY, *Cashier.*

Loans and discounts .....	\$163,474 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,702 57	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,679 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	9,924 43	Individual deposits .....	112,568 94
Due from other banks and bankers .....	320 15	United States deposits .....	
Real estate, furniture, and fixtures .....	6,906 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,326 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	96 46
Checks and other cash items .....	500 11	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,845 00		
Fractional currency .....	40 44		
Specie .....	53 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>259,345 00</b>	<b>Total .....</b>	<b>259,345 00</b>

## First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$144,199 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	948 68	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,254 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	48,678 97	Individual deposits .....	81,454 74
Due from other banks and bankers .....	832 26	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,290 97	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,771 00		
Fractional currency .....	587 13		
Specie .....	1,100 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,300 00		
<b>Total .....</b>	<b>327,708 74</b>	<b>Total .....</b>	<b>327,708 74</b>

## ILLINOIS.

## Farmers' National Bank, Geneseo.

EVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,093 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	478 88	Surplus fund .....	3,394 93
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	27,000 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	45,728 90
Due from approved reserve agents .....	11,101 94	United States deposits .....	
Due from other banks and bankers .....	1,875 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	2,429 96	Due to other national banks .....	
Current expenses and taxes paid .....	4,956 25	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other banks .....	5,300 00		
Fractional currency .....	137 90		
Specie .....	400 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>126,123 83</b>	<b>Total .....</b>	<b>126,123 83</b>

## First National Bank, Greenville.

N. DRESSOR, *President.*

No. 1841.

M. V. DENNY, *Cashier.*

Loans and discounts .....	\$125,329 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	601 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	66,000 00	Other undivided profits .....	1,973 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	8,562 10	Individual deposits .....	54,430 24
Due from other banks and bankers .....	1,640 40	United States deposits .....	
Real estate, furniture, and fixtures .....	17,517 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	180 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,161 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	886 00		
Fractional currency .....			
Specie .....	177 75		
Legal tender notes .....	10,578 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,170 00		
<b>Total .....</b>	<b>235,803 83</b>	<b>Total .....</b>	<b>235,803 83</b>

## Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts .....	\$65,580 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	305 82	Surplus fund .....	538 15
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	24,799 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	21,209 22	Individual deposits .....	66,170 57
Due from other banks and bankers .....	17,731 16	United States deposits .....	
Real estate, furniture, and fixtures .....	976 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	86 65	Due to other national banks .....	
Premiums paid .....	5,575 75	Due to State banks and bankers .....	
Checks and other cash items .....	421 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,299 00		
Fractional currency .....	8 61		
Specie .....	162 99		
Legal tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,851 00		
<b>Total .....</b>	<b>186,508 24</b>	<b>Total .....</b>	<b>186,508 24</b>

## ILLINOIS.

## Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

NEWTON C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,283 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,540 66	Surplus fund .....	985 83
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,332 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	500 00
Due from approved reserve agents .....	8,832 46	Individual deposits .....	62,132 66
Due from other banks and bankers .....	12,360 87	United States deposits .....	
Real estate, furniture, and fixtures .....	9,567 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	782 12	Due to other national banks .....	
Premiums paid .....	5,956 87	Due to State banks and bankers .....	
Checks and other cash items .....	152 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	300 00		
Fractional currency .....	314 71		
Specie .....	10 50		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	149,951 21	Total .....	149,951 24

## First National Bank, Henry.

WM. T. LAW, *President.*

No. 1482.

CHAS. R. JONES, *Cashier.*

Loans and discounts .....	\$56,337 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	335 13	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,450 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,391 25	Individual deposits .....	49,985 09
Due from other banks and bankers .....	6,964 88	United States deposits .....	
Real estate, furniture, and fixtures .....	11,533 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	810 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	83 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,320 00		
Fractional currency .....	36 54		
Specie .....	552 70		
Legal tender notes .....	15,809 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	153,435 59	Total .....	156,435 59

## First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts .....	\$186,287 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,953 09	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,947 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,912 39	Dividends unpaid .....	
Due from approved reserve agents .....	39,265 76	Individual deposits .....	70,849 31
Due from other banks and bankers .....	17,338 90	United States deposits .....	
Real estate, furniture, and fixtures .....	30,249 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5 85	Due to other national banks .....	422 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,122 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	731 00		
Fractional currency .....	400 70		
Specie .....	1,600 00		
Legal tender notes .....	10,850 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	419,219 38	Total .....	419,219 38

## ILLINOIS.

## Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President*.

No. 1719.

B. F. BEESLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$366,792 06	Capital stock paid in.....	\$200,000 00
Overdrafts.....	3,571 31	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	200,000 00	Other undivided profits.....	13,998 27
U. S. bonds to secure deposits.....		National bank notes outstanding....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents....	45,566 47	Individual deposits.....	252,429 91
Due from other banks and bankers....	4,840 61	United States deposits.....	
Real estate, furniture, and fixtures....	4,825 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2,136 49	Due to other national banks.....	1,315 36
Premiums paid.....	27,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	5,423 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	145 38		
Specie.....	487 50		
Legal tender notes.....	11,875 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,200 00		
<b>Total .....</b>	<b>680,773 54</b>	<b>Total.....</b>	<b>680,773 54</b>

## First National Bank, Jerseyville.

HUGH N. CROSS, *President*.

No. 2328.

WALTER E. CARLIN, *Cashier*.

Loans and discounts.....	\$72,192 58	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,151 53	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	5,192 63
U. S. bonds to secure deposits.....		National bank notes outstanding....	27,000 00
U. S. bonds on hand.....	3,200 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages....	20,352 70	Dividends unpaid.....	
Due from approved reserve agents....	8,195 43	Individual deposits.....	81,497 08
Due from other banks and bankers....	4,918 54	United States deposits.....	
Real estate, furniture, and fixtures....	2,121 30	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	861 64	Due to other national banks.....	155 14
Premiums paid.....	6,091 37	Due to State banks and bankers.....	
Checks and other cash items.....	3,593 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	306 00		
Fractional currency.....	155 69		
Specie.....	411 00		
Legal tender notes.....	7,944 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total .....</b>	<b>163,844 85</b>	<b>Total .....</b>	<b>163,844 85</b>

## First National Bank, Joliet.

GEORGE WOODRUFF, *President*.

No. 512.

F. W. WOODRUFF, *Cashier*.

Loans and discounts.....	\$172,638 29	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,311 98	Surplus fund.....	38,500 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	5,453 20
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	10,068 00	Dividends unpaid.....	
Due from approved reserve agents....	68,720 21	Individual deposits.....	186,476 61
Due from other banks and bankers....		United States deposits.....	
Real estate, furniture, and fixtures....	16,055 21	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2,204 81	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,039 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,373 00		
Fractional currency.....	520 30		
Specie.....	521 20		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,927 09		
<b>Total .....</b>	<b>420,429 81</b>	<b>Total .....</b>	<b>420,429 81</b>

## ILLINOIS.

## Will County National Bank, Joliet.

CALVIN KNOWLTON, *President*.

No. 1882.

GEO. P. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$83,832 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9 97	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,541 25
U. S. bonds to secure deposits .....		National bank notes outstanding ....	67,590 00
U. S. bonds on hand .....	10,226 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,869 44	Dividends unpaid .....	
Due from approved reserve agents ..	5,599 94	Individual deposits .....	51,247 95
Due from other banks and bankers ..	4,900 00	United States deposits .....	
Real estate, furniture, and fixtures ..	3,396 58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	10,000 00	Due to other national banks .....	
Premiums paid .....	4,748 95	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,383 00		
Fractional currency .....	73 71		
Specie .....	874 61		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>234,289 20</b>	<b>Total .....</b>	<b>236,289 20</b>

## First National Bank, Kankakee.

EMORY COBB, *President*.

No. 1793.

H. C. CLARKE, *Cashier*.

Loans and discounts .....	\$83,715 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5 04	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,045 59
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,868 20	Dividends unpaid .....	
Due from approved reserve agents ..	3,363 27	Individual deposits .....	70,898 23
Due from other banks and bankers ..	3,171 72	United States deposits .....	
Real estate, furniture, and fixtures ..	923 51	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,500 00	Due to other national banks .....	
Premiums paid .....	2,071 13	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,045 00		
Fractional currency .....	665 78		
Specie .....	1,068 35		
Legal tender notes .....	9,195 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>156,943 92</b>	<b>Total .....</b>	<b>156,943 92</b>

## First National Bank, Kansas.

W. O. PINNELL, *President*.

No. 2011.

W. F. BOYER, *Cashier*.

Loans and discounts .....	\$74,237 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	960 12	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	959 25
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,662 05	Dividends unpaid .....	
Due from approved reserve agents ..	20,374 06	Individual deposits .....	65,997 14
Due from other banks and bankers ..	1,874 70	United States deposits .....	
Real estate, furniture, and fixtures ..	432 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	27 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,157 00		
Fractional currency .....	25 71		
Specie .....	465 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>171,866 39</b>	<b>Total .....</b>	<b>171,866 39</b>

## ILLINOIS.

## Farmers' National Bank, Keithsburg.

WILLIAM DRURY, *President.*

No. 1805.

F. P. BURGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,394 10	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,962 31	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	52,000 00	Other undivided profits.....	3,540 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	475 00	Dividends unpaid.....	
Due from approved reserve agents.....	8,245 59	Individual deposits.....	38,085 20
Due from other banks and bankers.....	1,278 45	United States deposits.....	
Real estate, furniture, and fixtures.....	870 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	947 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	140 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,520 00		
Fractional currency.....	251 63		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,340 00		
<b>Total.....</b>	<b>201,425 28</b>	<b>Total.....</b>	<b>201,425 28</b>

## First National Bank, Kewanee.

CHAS. C. BLISH, *President.*

No. 1785.

C. S. WENTWORTH, *Cashier.*

Loans and discounts.....	\$109,683 70	Capital stock paid in.....	\$75,000 00
Overdrafts.....	5,530 06	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Other undivided profits.....	8,814 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,498 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	
Due from approved reserve agents.....	5,977 94	Individual deposits.....	67,083 91
Due from other banks and bankers.....	26,183 02	United States deposits.....	
Real estate, furniture, and fixtures.....	2,196 05	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,357 49	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,131 80	Notes and bills re-discounted.....	14,012 62
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,564 00		
Fractional currency.....	166 58		
Specie.....	142 94		
Legal tender notes.....	11,609 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,975 00		
<b>Total.....</b>	<b>247,408 58</b>	<b>Total.....</b>	<b>247,408 58</b>

## First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

W. C. TUBBS, *Cashier.*

Loans and discounts.....	\$74,283 15	Capital stock paid in.....	\$50,000 00
Overdrafts.....	791 37	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,074 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,083 28	Individual deposits.....	48,234 19
Due from other banks and bankers.....	3,699 92	United States deposits.....	
Real estate, furniture, and fixtures.....	5,526 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	939 23	Due to other national banks.....	
Premiums paid.....	7,750 00	Due to State banks and bankers.....	
Checks and other cash items.....	26 45	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,275 00		
Fractional currency.....	183 56		
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>156,308 66</b>	<b>Total.....</b>	<b>156,308 66</b>

## ILLINOIS.

## First National Bank, Knoxville.

CORNELIUS RUNKLE, *President.*

No. 759.

F. G. SANBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,533 28	Capital stock paid in .....	\$60,000 00
Overdrafts .....	6,995 06	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	7,624 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,479 26	Individual deposits .....	110,225 63
Due from other banks and bankers .....	3,868 92	United States deposits .....	
Real estate, furniture, and fixtures .....	3,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	855 05	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,520 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,200 00		
Fractional currency .....	72 77		
Specie .....	1,250 02		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>291,850 30</b>	<b>Total .....</b>	<b>291,850 30</b>

## First National Bank, Lacon.

J. B. MARTIN, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts .....	\$85,506 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	957 10	Surplus fund .....	407 21
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,557 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,800 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,532 49	Individual deposits .....	66,802 31
Due from other banks and bankers .....	98 78	United States deposits .....	
Real estate, furniture, and fixtures .....	6,302 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,036 31	Due to other national banks .....	351 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,763 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	269 00		
Fractional currency .....	87 81		
Specie .....	415 00		
Legal tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
<b>Total .....</b>	<b>168,118 63</b>	<b>Total .....</b>	<b>168,118 63</b>

## First National Bank, Lanark.

O. P. MILES, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts .....	\$62,353 97	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,300 70	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,345 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	17,939 49	Individual deposits .....	40,412 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	420 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	447 76	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing house .....		Bills payable .....	2,000 00
Bills of other banks .....	837 00		
Fractional currency .....	38 49		
Specie .....	170 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>150,757 86</b>	<b>Total .....</b>	<b>150,757 86</b>



## ILLINOIS.

## First National Bank, Lewistown.

GEO. S. KING, *President.*

No. 1802.

MOSES TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,734 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	966 62	Surplus fund .....	8,005 22
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,781 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	500 00
Due from approved reserve agents .....	23,035 42	Individual deposits .....	84,773 45
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,937 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,392 84	Due to other national banks .....	
Premiums paid .....	3,639 64	Due to State banks and bankers .....	
Checks and other cash items .....	458 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,400 00		
Fractional currency .....	43 67		
Specie .....	701 22		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>195,059 76</b>	<b>Total .....</b>	<b>195,059 76</b>

## First National Bank, Lincoln.

J. D. GILLET, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

Loans and discounts .....	\$151,391 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	367 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	21,155 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	25,196 99	Individual deposits .....	150,217 55
Due from other banks and bankers .....	8,234 87	United States deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,929 05	Due to other national banks .....	
Premiums paid .....	4,997 76	Due to State banks and bankers .....	
Checks and other cash items .....	6,287 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,923 00		
Fractional currency .....	92 83		
Specie .....	553 00		
Legal tender notes .....	19,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>268,372 90</b>	<b>Total .....</b>	<b>268,372 90</b>

## First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts .....	\$275,848 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,084 11	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,226 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,700 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,700 00	Dividends unpaid .....	6,000 00
Due from approved reserve agents .....	12,800 52	Individual deposits .....	216,041 07
Due from other banks and bankers .....	7,575 31	United States deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	4,048 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,320 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	347 88		
Specie .....	1,989 30		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>465,016 39</b>	<b>Total .....</b>	<b>465,016 39</b>

## ILLINOIS.

## Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$33,256 58	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,022 56	Surplus fund .....	15,070 78
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	52,700 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,203 00	Dividends unpaid .....	
Due from approved reserve agents .....	11,166 31	Individual deposits .....	43,962 18
Due from other banks and bankers .....	80 30	United States deposits .....	
Real estate, furniture, and fixtures .....	1,252 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	192 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,572 00		
Fractional currency .....	241 18		
Specie .....	741 00		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	171,732 96	Total .....	171,732 96

## First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Loans and discounts .....	\$111,353 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,649 51	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	44,590 00	Other undivided profits .....	1,669 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,050 00
U. S. bonds on hand .....	3,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,521 05	Individual deposits .....	75,699 44
Due from other banks and bankers .....	1,209 51	United States deposits .....	
Real estate, furniture, and fixtures .....	1,296 24	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,517 61	Due to other national banks .....	
Premiums paid .....	975 62	Due to State banks and bankers .....	
Checks and other cash items .....	603 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,027 00		
Fractional currency .....	108 61		
Specie .....	2,505 38		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,400 00		
Total .....	180,419 07	Total .....	180,419 07

## First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1852.

J. N. CHAPPLE, *Cashier.*

Loans and discounts .....	\$91,550 86	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,731 67	Surplus fund .....	5,519 18
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,177 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 50
Due from approved reserve agents .....	5,855 33	Individual deposits .....	48,367 45
Due from other banks and bankers .....	8,137 72	United States deposits .....	
Real estate, furniture, and fixtures .....	1,399 15	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,189 22	Due to other national banks .....	
Premiums paid .....	382 68	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,900 00		
Fractional currency .....	250 12		
Specie .....	468 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	176,114 75	Total .....	176,114 75

## ILLINOIS.

## First National Bank, Mason City.

R. W. PORTER, *President*.

No. 1850.

OTHO S. KING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$62,509 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,876 53	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	491 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	737 70	Dividends unpaid .....	
Due from approved reserve agents .....	1,355 15	Individual deposits .....	52,046 88
Due from other banks and bankers .....	2,746 30	United States deposits .....	
Real estate, furniture, and fixtures .....	8,465 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	575 41	Due to other national banks .....	673 54
Premiums paid .....	6,215 35	Due to State banks and bankers .....	140 16
Checks and other cash items .....	4,212 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	215 00		
Fractional currency .....	196 78		
Specie .....			
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	153,847 41	Total .....	153,847 41

## First National Bank, Mattoon.

C. M. DOLE, *President*.

No. 1024.

C. G. WEYMOUTH, *Cashier*.

Loans and discounts .....	\$244,535 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,446 35	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,836 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from approved reserve agents .....	16,597 65	Individual deposits .....	146,733 37
Due from other banks and bankers .....	11,519 40	United States deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,596 35	Due to other national banks .....	3,677 80
Premiums paid .....		Due to State banks and bankers .....	110 05
Checks and other cash items .....	1,071 09	Notes and bills re-discounted .....	22,450 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,359 09		
Fractional currency .....	1,033 09		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	372,908 00	Total .....	372,908 00

## Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President*.

No. 2147.

JOS. H. CLARK, *Cashier*.

Loans and discounts .....	\$133,820 44	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,349 25	Surplus fund .....	15,711 13
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,974 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	96,755 89
Due from other banks and bankers .....	24,895 01	United States deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,362 65	Due to other national banks .....	720 02
Premiums paid .....	4,575 00	Due to State banks and bankers .....	1,796 38
Checks and other cash items .....		Notes and bills re-discounted .....	11,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,800 00		
Fractional currency .....	104 31		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	216,957 66	Total .....	216,957 66

## ILLINOIS.

## First National Bank, Mendota.

E. A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,660 33	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,445 14	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	23,531 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	31,358 46	Individual deposits .....	127,182 98
Due from other banks and bankers .....	5,615 33	United States deposits .....	
Real estate, furniture, and fixtures .....	15,312 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,612 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	760 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,751 00		
Fractional currency .....	778 72		
Specie .....			
Legal tender notes .....	24,140 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	345,714 01	Total .....	345,714 01

## First National Bank, Moline.

J. M. GOULD, *President.*

No. 160.

J. S. GILLMORE, *Cashier.*

Loans and discounts .....	\$215,387 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,384 21	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	8,934 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	931 00
Due from approved reserve agents .....	24,738 59	Individual deposits .....	124,770 53
Due from other banks and bankers .....	5,392 63	United States deposits .....	
Real estate, furniture, and fixtures .....	17,711 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,456 16	Due to other national banks .....	3,976 05
Premiums paid .....	2,000 00	Due to State banks and bankers .....	256 62
Checks and other cash items .....	6,704 13	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,405 00		
Fractional currency .....	393 33		
Specie .....	586 70		
Legal tender notes .....	14,460 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,250 00		
Total .....	455,868 93	Total .....	455,868 93

## Moline National Bank, Moline.

S. W. WHELOCK, *President.*

No. 1941.

C. F. HEMENWAY, *Cashier.*

Loans and discounts .....	\$125,032 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,643 57	Surplus fund .....	16,559 68
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,646 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	375 00
Due from approved reserve agents .....	21,697 54	Individual deposits .....	100,862 89
Due from other banks and bankers .....	433 62	United States deposits .....	
Real estate, furniture, and fixtures .....	20,386 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,046 94	Due to other national banks .....	3,440 33
Premiums paid .....	9,912 50	Due to State banks and bankers .....	1,762 01
Checks and other cash items .....	1,260 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,698 00		
Fractional currency .....	520 46		
Specie .....	744 35		
Legal tender notes .....	22,370 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	317,646 19	Total .....	317,646 19

## ILLINOIS.

## First National Bank, Monmouth.

WM. LAFERTY, *President.*

No. 85.

B. T. O. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,910 33	Capital stock paid in.....	\$75,000 00
Overdrafts.....	6,071 78	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	9,768 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,230 05	Individual deposits.....	176,199 36
Due from other banks and bankers.....	20,479 92	United States deposits.....	
Real estate, furniture, and fixtures.....	18,600 37	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,207 05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,571 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,518 00		
Fractional currency.....	200 01		
Specie.....	3,729 47		
Legal tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	355,968 20	Total.....	355,968 20

## Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

F. W. HARDING, *Cashier.*

Loans and discounts.....	\$75,234 30	Capital stock paid in.....	\$50,000 00
Overdrafts.....	3,650 45	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,103 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14,935 08	Individual deposits.....	73,086 41
Due from other banks and bankers.....	9,060 78	United States deposits.....	
Real estate, furniture, and fixtures.....	2,590 70	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	801 30	Due to other national banks.....	
Premiums paid.....	4,675 35	Due to State banks and bankers.....	
Checks and other cash items.....	374 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,734 00		
Fractional currency.....	303 00		
Specie.....	190 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	178,639 73	Total.....	178,689 73

## Monmouth National Bank, Monmouth.

DAVID RANKIN, *President.*

No. 1706.

W. B. YOUNG, *Cashier.*

Loans and discounts.....	\$133,946 65	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,609 37	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	3,636 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	445 00
Due from approved reserve agents.....	1,239 91	Individual deposits.....	61,124 82
Due from other banks and bankers.....	5,144 53	United States deposits.....	
Real estate, furniture, and fixtures.....	32,074 80	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,016 23	Due to other national banks.....	671 90
Premiums paid.....	7,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	265 15	Notes and bills re-discounted.....	23,133 10
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	615 00		
Fractional currency.....	209 64		
Specie.....	100 00		
Legal tender notes.....	12,355 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,500 00		
Total.....	299,076 28	Total.....	299,076 28

## ILLINOIS.

## First National Bank, Morris.

JAMES CUNNEA, *President.*

No. 1773.

JOHN CUNNEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,413 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,364 17	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,251 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	72,715 79	Individual deposits .....	112,921 63
Due from other banks and bankers .....	1,508 91	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	776 53	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	67 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,972 00		
Fractional currency .....	60 11		
Specie .....	44 50		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
<b>Total .....</b>	<b>235,173 26</b>	<b>Total .....</b>	<b>255,173 26</b>

## Grundy County National Bank, Morris.

C. H. GOOLD, *President.*

No. 531.

J. C. CARR, *Cashier.*

Loans and discounts .....	\$160,201 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	818 23	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,619 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,950 00	Dividends unpaid .....	62 59
Due from approved reserve agents .....	14,065 53	Individual deposits .....	86,659 80
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,811 71	Due to other national banks .....	
Premiums paid .....	4,792 55	Due to State banks and bankers .....	
Checks and other cash items .....	794 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,344 00		
Fractional currency .....			
Specie .....	314 60		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
<b>Total .....</b>	<b>271,341 68</b>	<b>Total .....</b>	<b>271,341 68</b>

## First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Loans and discounts .....	\$134,110 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,931 81
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	24,727 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,190 94	Dividends unpaid .....	
Due from approved reserve agents .....	21,942 50	Individual deposits .....	79,881 61
Due from other banks and bankers .....	2,329 81	United States deposits .....	
Real estate, furniture, and fixtures .....	8,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,238 81	Due to other national banks .....	
Premiums paid .....	177 50	Due to State banks and bankers .....	
Checks and other cash items .....	5,901 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	816 35		
Specie .....	2,525 76		
Legal tender notes .....	19,707 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>310,540 66</b>	<b>Total .....</b>	<b>310,540 66</b>

## ILLINOIS.

## First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,594 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,866 92	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	12,659 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	19,122 96	Individual deposits .....	50,200 43
Due from other banks and bankers .....	4,560 66	United States deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,549 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	932 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,343 00		
Fractional currency .....	111 78		
Specie .....	178 50		
Legal tender notes .....	7,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	227,859 43	Total .....	227,859 43

## Mount Vernon National Bank, Mount Vernon.

ANGUS M. GRANT, *President.*

No. 1996.

CHRIS. D. HAM, *Cashier.*

Loans and discounts .....	\$42,681 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	25 93	Surplus fund .....	5,141 54
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	804 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,504 45	Individual deposits .....	21,580 19
Due from other banks and bankers .....	2,976 24	United States deposits .....	
Real estate, furniture, and fixtures .....	1,428 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	130 35	Due to other national banks .....	
Premiums paid .....	6,491 71	Due to State banks and bankers .....	
Checks and other cash items .....	102 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,041 00		
Fractional currency .....			
Specie .....	503 15		
Legal tender notes .....	4,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,235 39		
Total .....	122,525 90	Total .....	122,525 90

## Nokomis National Bank, Nokomis.

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Loans and discounts .....	\$64,467 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	750 22	Surplus fund .....	6,718 10
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,108 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from approved reserve agents .....	1,977 42	Individual deposits .....	26,709 23
Due from other banks and bankers .....	1,187 95	United States deposits .....	
Real estate, furniture, and fixtures .....	3,444 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	914 63	Due to other national banks .....	62 68
Premiums paid .....	4,000 00	Due to State banks and bankers .....	96
Checks and other cash items .....	422 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,610 00
Bills of other banks .....	2,915 00		
Fractional currency .....	68 47		
Specie .....	300 00		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	135,198 04	Total .....	135,198 04

## ILLINOIS.

## Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,283 33	Capital stock paid in .....	\$53,000 00
Overdrafts .....	1,275 00	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,762 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,174 46	Individual deposits .....	34,568 94
Due from other banks and bankers .....	10,623 67	United States deposits .....	
Real estate, furniture, and fixtures .....	1,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	220 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,276 00		
Fractional currency .....	33 22		
Specie .....	495 00		
Legal tender notes .....	11,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,850 00		
Total .....	126,831 24	Total .....	126,831 24

## First National Bank, Olney.

HENRY SPRING, *President.*

No. 1641.

HENRY MARSHALL, *Cashier.*

Loans and discounts .....	\$170,316 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	612 23	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,413 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,365 00
Due from approved reserve agents .....	9,993 32	Individual deposits .....	61,345 05
Due from other banks and bankers .....	25,806 83	United States deposits .....	
Real estate, furniture, and fixtures .....	20,228 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,969 56	Due to other national banks .....	
Premiums paid .....	19 64	Due to State banks and bankers .....	
Checks and other cash items .....	10,463 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,727 00		
Fractional currency .....	727 00		
Specie .....	1,560 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,290 00		
Total .....	352,123 19	Total .....	359,123 19

## First National Bank, Oregon.

W. W. BENNETT, *President.*

No. 1962.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$65,876 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6 60	Surplus fund .....	5,200 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	2,627 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,898 84	Individual deposits .....	33,431 42
Due from other banks and bankers .....	1,620 99	United States deposits .....	
Real estate, furniture, and fixtures .....	2,972 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	644 28	Due to other national banks .....	
Premiums paid .....	3,722 00	Due to State banks and bankers .....	
Checks and other cash items .....	524 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	890 00		
Fractional currency .....	302 90		
Specie .....			
Legal tender notes .....	7,090 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	133,259 06	Total .....	133,259 06



## ILLINOIS.

## First National Bank, Ottawa.

M. H. SWIFT, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,273 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	865 23	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,984 76
U. S. bonds to secure deposits .....	24,700 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	56,481 30	Dividends unpaid .....	
Due from approved reserve agents .....	34,561 31	Individual deposits .....	207,442 63
Due from other banks and bankers .....	11,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,106 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	400 00	Due to other national banks .....	
Premiums paid .....	889 02	Due to State banks and bankers .....	
Checks and other cash items .....	9,642 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,677 00	Bills payable .....	
Bills of other banks .....	2,582 00		
Fractional currency .....	20,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
Total .....	422,427 39	Total .....	422,427 39

## National City Bank, Ottawa.

L. H. EAMES, *President.*

No. 1465.

R. C. JORDAN, *Cashier.*

Loans and discounts .....	\$202,173 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,525 17	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,939 83
U. S. bonds to secure deposits .....	51,200 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	28,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	143,321 23	Dividends unpaid .....	
Due from approved reserve agents .....	186 25	Individual deposits .....	337,064 69
Due from other banks and bankers .....	10,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2,239 74	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	22 79	Due to other national banks .....	
Premiums paid .....	6,494 00	Due to State banks and bankers .....	
Checks and other cash items .....	157 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,284 05	Bills payable .....	
Bills of other banks .....	20,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	520,004 52	Total .....	520,004 52

## First National Bank, Paris.

A. J. BABER, *President.*

No. 1555.

WM. SIEBERT, *Cashier.*

Loans and discounts .....	\$350,744 46	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,398 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	13,431 66
U. S. bonds to secure deposits .....	7,000 00	National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	62,329 78	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	46,221 76	Dividends unpaid .....	
Due from approved reserve agents .....	12,400 00	Individual deposits .....	341,035 81
Due from other banks and bankers .....	1,987 45	United States deposits .....	
Real estate, furniture, and fixtures .....	373 53	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,500 00	Due to other national banks .....	2,087 61
Premiums paid .....	324 60	Due to State banks and bankers .....	
Checks and other cash items .....	1,149 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....	25,000 00	Bills payable .....	
Bills of other banks .....	U. S. certificates of deposit .....		
Fractional currency .....	Due from U. S. Treasurer .....		
Specie .....	5,625 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	644,055 08	Total .....	644,055 08

## ILLINOIS.

## Edgar County National Bank, Paris.

R. N. PARRISH, *President*.

No. 2160.

F. W. LEVINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$160,289 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,620 02	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,770 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,614 30	Dividends unpaid .....	
Due from approved reserve agents .....	11,472 94	Individual deposits .....	116,874 54
Due from other banks and bankers .....	10,826 07	United States deposits .....	
Real estate, furniture, and fixtures .....	11,438 41	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,796 93	Due to other national banks .....	1,872 32
Premiums paid .....	9,000 00	Due to State banks and bankers .....	1,296 63
Checks and other cash items .....	1,478 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	583 00		
Fractional currency .....	199 73		
Specie .....	300 00		
Legal tender notes .....	5,695 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	327,813 96	Total .....	327,813 96

## Farmers' National Bank, Pekin.

JONA, MERRIAM, *President*.

No. 2287.

A. B. HOBLIT, *Cashier*.

Loans and discounts .....	\$98,541 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	120 86	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	39,000 00	Other undivided profits .....	4,619 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	465 60
Due from approved reserve agents .....	16,776 16	Individual deposits .....	127,676 56
Due from other banks and bankers .....	27,353 96	United States deposits .....	
Real estate, furniture, and fixtures .....	3,000 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,785 90	Due to other national banks .....	
Premiums paid .....	5,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,403 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,548 00		
Fractional currency .....	176 36		
Specie .....	504 35		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	211,760 67	Total .....	211,760 67

## First National Bank, Peoria.

J. C. PROCTOR, *President*.

No. 176.

W. E. STONE, *Cashier*.

Loans and discounts .....	\$411,676 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,560 10	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	16,500 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	840 60
Due from approved reserve agents .....	43,434 16	Individual deposits .....	274,511 21
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	55,938 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,624 35	Due to other national banks .....	13,302 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,371 43	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,200 00		
Fractional currency .....	100 00		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	620,154 89	Total .....	620,154 89

## ILLINOIS.

## Second National Bank, Peoria.

LEWIS HOWELL, *President*.

No. 307.

B. F. BLOSSOM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$353,269 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,913 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	14,434 69
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	36,617 03	Dividends unpaid .....	.....
Due from approved reserve agents .....	12,638 09	Individual deposits .....	380,694 15
Due from other banks and bankers .....	76,439 38	United States deposits .....	174,990 45
Real estate, furniture, and fixtures .....	6,014 36	Deposits of U. S. disbursing officers ..	104 00
Current expenses and taxes paid .....	25,790 00	Due to other national banks .....	14,211 35
Premiums paid .....	6,471 49	Due to State banks and bankers .....	18,727 89
Checks and other cash items .....	3,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	977 77	Bills payable .....	.....
Bills of other banks .....	1,591 00		
Fractional currency .....	36,000 00		
Specie .....	4,530 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>893,162 53</b>	<b>Total .....</b>	<b>893,162 53</b>

## Mechanics' National Bank, Peoria.

H. N. WHEELER, *President*.

No. 1117.

HENRY P. AYRES, *Cashier*.

Loans and discounts .....	\$313,115 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,086 92	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,090 00	Other undivided profits .....	20,583 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	6,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	54,228 49	Dividends unpaid .....	702 00
Due from approved reserve agents .....	1,062 86	Individual deposits .....	199,395 54
Due from other banks and bankers .....	23,530 50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,339 63	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	21,736 17	Due to other national banks .....	57,955 58
Premiums paid .....	.....	Due to State banks and bankers .....	15,991 68
Checks and other cash items .....	1,323 00	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	221 56	Bills payable .....	.....
Bills of other banks .....	373 72		
Fractional currency .....	20,000 00		
Specie .....	2,250 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>499,628 28</b>	<b>Total .....</b>	<b>499,628 28</b>

## First National Bank, Peru.

T. D. BREWSTER, *President*.

No. 441.

R. V. SUTHERLAND, *Cashier*.

Loans and discounts .....	\$124,769 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	15,060 57
U. S. bonds to secure circulation .....	91,600 00	Other undivided profits .....	5,305 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	82,390 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,811 63	Dividends unpaid .....	.....
Due from approved reserve agents .....	29,631 09	Individual deposits .....	115,542 25
Due from other banks and bankers .....	13,050 43	United States deposits .....	.....
Real estate, furniture, and fixtures .....	2,103 96	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	4,816 53	Due to other national banks .....	.....
Premiums paid .....	11,100 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	196 16	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	18,000 00	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	4,119 50		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>318,298 57</b>	<b>Total .....</b>	<b>318,298 57</b>

## ILLINOIS.

## First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1642.

D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,747 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,002 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,111 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,354 40	Individual deposits .....	71,833 66
Due from other banks and bankers .....	1,017 51	United States deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	193 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,901 00		
Fractional currency .....	71 76		
Specie .....	407 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,450 00		
<b>Total .....</b>	<b>221,244 80</b>	<b>Total .....</b>	<b>221,244 80</b>

## Exchange National Bank, Polo.

REUDEN WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts .....	\$113,558 92	Capital stock paid in .....	\$30,000 00
Overdrafts .....	960 14	Surplus fund .....	6,600 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	9,504 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,098 68	Individual deposits .....	67,007 38
Due from other banks and bankers .....	3,318 46	United States deposits .....	
Real estate, furniture, and fixtures .....	25,315 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,460 03	Due to other national banks .....	
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	28 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	8,000 00
Bills of other banks .....	579 00		
Fractional currency .....	60 42		
Specie .....	32 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>225,111 60</b>	<b>Total .....</b>	<b>225,111 60</b>

## Livingston County National Bank, Pontiac.

E. G. KEITH, *President.*

No. 1837.

H. G. GREENEBAUM, *Cashier.*

Loans and discounts .....	\$127,453 07	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,016 70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,334 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	50,098 74	Individual deposits .....	92,446 29
Due from other banks and bankers .....	460 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,111 76	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	199 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	150 50
Checks and other cash items .....	720 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,638 00		
Fractional currency .....	46 11		
Specie .....	936 30		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
<b>Total .....</b>	<b>257,931 07</b>	<b>Total .....</b>	<b>257,931 07</b>

## ILLINOIS.

## National Bank, Pontiac.

J. E. MORROW, *President.*

No. 2141.

O. P. BOURLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,828 79	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,322 75	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,679 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 90
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,086 29	Individual deposits.....	65,598 85
Due from other banks and bankers.....	1,737 24	United States deposits.....	
Real estate, furniture, and fixtures.....	1,250 90	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	254 12	Due to other national banks.....	
Premiums paid.....	2,793 75	Due to State banks and bankers.....	
Checks and other cash items.....	195 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,305 00		
Fractional currency.....	247 36		
Specie.....	11 40		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>179,188 60</b>	<b>Total.....</b>	<b>179,188 60</b>

## First National Bank, Prairie City.

H. W. KREIDER, *President.*

No. 2254.

Jas. H. WILSON, *Cashier.*

Loans and discounts.....	\$13,393 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	161 22	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,375 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	25,000 00
U. S. bonds on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	246 00
Due from approved reserve agents.....	7,383 68	Individual deposits.....	36,690 83
Due from other banks and bankers.....	5,080 10	United States deposits.....	
Real estate, furniture, and fixtures.....	2,362 36	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	745 65	Due to other national banks.....	
Premiums paid.....	4,600 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,619 00		
Fractional currency.....	515 46		
Specie.....	200 00		
Legal tender notes.....	14,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>115,312 09</b>	<b>Total.....</b>	<b>115,312 09</b>

## First National Bank, Princeton.

B. S. FERRIS, *President.*

No. 993.

FRANK GOULD, *Cashier.*

Loans and discounts.....	\$199,404 97	Capital stock paid in.....	\$105,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	105,000 00	Other undivided profits.....	5,542 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	94,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,504 00
Due from approved reserve agents.....	10,789 11	Individual deposits.....	103,437 16
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	13,342 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	125 00	Due to other national banks.....	
Premiums paid.....	287 63	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	15,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,580 00		
Fractional currency.....	88 58		
Specie.....	228 00		
Legal tender notes.....	16,413 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,725 00		
<b>Total.....</b>	<b>351,983 79</b>	<b>Total.....</b>	<b>351,983</b>

## ILLINOIS.

## Farmers' National Bank, Princeton.

E. R. VIRDEN, *President*.

No. 2165.

CLARK GRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$93,931 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	265 21	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,826 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,305 53	Individual deposits .....	69,960 49
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	7,822 13	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,496 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,611 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	522 00		
Fractional currency .....	110 21		
Specie .....	170 70		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	178,787 31	Total .....	178,787 31

## First National Bank, Prophetstown.

NATHAN THOMPSON, *President*.

No. 1968.

A. J. MATTSON, *Cashier*.

Loans and discounts .....	\$46,342 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,660 48	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,231 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	16,841 56
Due from other banks and bankers .....	4,796 29	United States deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	554 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,623 00		
Fractional currency .....	380 27		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	121,972 76	Total .....	121,972 76

## First National Bank, Quincy.

C. M. POMROY, *President*.

No. 424.

U. S. PENFIELD, *Cashier*.

Loans and discounts .....	\$735,621 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,423 45	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,769 67
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,450 00	Dividends unpaid .....	6,927 50
Due from approved reserve agents .....	53,391 26	Individual deposits .....	523,271 99
Due from other banks and bankers .....	52,469 62	United States deposits .....	88,392 98
Real estate, furniture, and fixtures .....	6,974 28	Deposits of U. S. disbursing officers .....	30,431 44
Current expenses and taxes paid .....	50 40	Due to other national banks .....	6,789 29
Premiums paid .....		Due to State banks and bankers .....	42,786 29
Checks and other cash items .....	2,274 50	Notes and bills re-discounted .....	94,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,167 00		
Fractional currency .....	1,450 00		
Specie .....	2,774 50		
Legal tender notes .....	60,073 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	1,092,369 16	Total .....	1,092,369 16

## ILLINOIS.

## First National Bank, Rochelle.

RILEY PADDOCK, *President.*

No. 1932.

J. T. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,499 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	471 66	Surplus fund .....	4,197 15
U. S. bonds to secure circulation .....	59,999 00	Other undivided profits .....	2,834 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,488 94	Individual deposits .....	64,856 19
Due from other banks and bankers .....	91 74	United States deposits .....	
Real estate, furniture, and fixtures .....	2 096 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	750 92	Due to other national banks .....	
Premiums paid .....	4,972 88	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,606 00		
Fractional currency .....	299 27		
Specie .....	1,500 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>171,937 38</b>	<b>Total .....</b>	<b>171,937 38</b>

## Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

Loans and discounts .....	\$132,870 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,898 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5,234 11	Individual deposits .....	80,980 61
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	8,650 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,227 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,414 60		
Fractional currency .....	213 47		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>208,879 50</b>	<b>Total .....</b>	<b>208,879 50</b>

## Second National Bank, Rockford.

ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts .....	\$476,460 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,663 31	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,149 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,548 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,347 73	Individual deposits .....	327,279 49
Due from other banks and bankers .....	2,836 00	United States deposits .....	
Real estate, furniture, and fixtures .....	36,603 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,437 02	Due to other national banks .....	
Premiums paid .....	19 05	Due to State banks and bankers .....	
Checks and other cash items .....	4,324 44	Notes and bills re-discounted .....	13,144 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,096 00		
Fractional currency .....	450 00		
Specie .....	861 24		
Legal tender notes .....	31,206 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,020 32		
<b>Total .....</b>	<b>698,573 27</b>	<b>Total .....</b>	<b>698,573 27</b>

## ILLINOIS.

## Third National Bank, Rockford.

A. C. SPAFFORD, *President.*

No. 479.

WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,618 95	Capital stock paid in .....	\$70,000 00
Overdrafts .....	774 17	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,267 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	13,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,631 00	Dividends unpaid .....	
Due from approved reserve agents .....	25,322 43	Individual deposits .....	146,177 49
Due from other banks and bankers .....	8,994 53	United States deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,634 96	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,520 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,174 00		
Fractional currency .....	208 12		
Specie .....	695 85		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>280,444 56</b>	<b>Total .....</b>	<b>280,444 56</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

M. S. PARVELE, *Cashier.*

Loans and discounts .....	\$225,709 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,769 44	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,831 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36 00
Due from approved reserve agents .....	5,992 45	Individual deposits .....	149,007 01
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,071 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,667 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,528 00		
Fractional currency .....	655 32		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>322,874 55</b>	<b>Total .....</b>	<b>322,874 55</b>

## Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.*

No. 883.

W. T. ROBERTSON, *Cashier.*

Loans and discounts .....	\$262,170 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	534 04	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	51,500 00	Other undivided profits .....	10,002 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,085 00	Dividends unpaid .....	1,572 00
Due from approved reserve agents .....	27,333 67	Individual deposits .....	193,866 65
Due from other banks and bankers .....	584 90	United States deposits .....	
Real estate, furniture, and fixtures .....	11,989 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	19 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,847 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,819 00		
Fractional currency .....	1,604 84		
Specie .....	1,017 05		
Legal tender notes .....	12,978 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,317 50		
<b>Total .....</b>	<b>381,791 23</b>	<b>Total .....</b>	<b>381,791 23</b>



## ILLINOIS.

## First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,769 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	80 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,230 48
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	9,739 80	Individual deposits .....	129,618 27
Due from other banks and bankers .....	23,409 61	United States deposits .....	35,540 63
Real estate, furniture, and fixtures .....	4,162 10	Deposits of U. S. disbursing officers .....	25,936 35
Current expenses and taxes paid .....	2,578 31	Due to other national banks .....	900 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,220 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,765 00		
Fractional currency .....	150 61		
Specie .....	2,100 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	392,226 42	Total .....	392,226 42

## People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Loans and discounts .....	\$114,185 02	Capital stock paid in .....	\$100,000 00
Overdrafts .....	854 32	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,130 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,955 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	205 00
Due from approved reserve agents .....	22,274 08	Individual deposits .....	95,114 12
Due from other banks and bankers .....	5,733 36	United States deposits .....	
Real estate, furniture, and fixtures .....	3,853 83	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,056 96	Due to other national banks .....	396 75
Premiums paid .....	8,102 45	Due to State banks and bankers .....	531 54
Checks and other cash items .....	466 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,818 00		
Fractional currency .....	132 32		
Specie .....	1,606 40		
Legal tender notes .....	16,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
Total .....	294,333 32	Total .....	294,333 32

## Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts .....	\$165,122 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,851 85	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	6,451 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,662 19	Individual deposits .....	133,121 42
Due from other banks and bankers .....	34,323 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,850 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,045 32	Due to other national banks .....	1,344 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	119 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,551 00		
Fractional currency .....	132 45		
Specie .....	410 01		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	310,317 42	Total .....	310,317 42

**ILLINOIS.****First National Bank, Rushville.**WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,066 91	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,409 04	Surplus fund.....	16,600 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	7,632 96
U. S. bonds to secure deposits.....	1,750 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....	5,286 25	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,078 80	Dividends unpaid.....	
Due from approved reserve agents.....	5,597 45	Individual deposits .....	62,351 88
Due from other banks and bankers.....	3,912 57	United States deposits.....	
Real estate, furniture, and fixtures.....	1,286 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	166 50	Due to other national banks .....	76 40
Premiums paid.....	914 61	Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,046 00		
Fractional currency.....	232 45		
Specie.....	214 00		
Legal tender notes.....	11,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,300 12		
<b>Total.....</b>	<b>276,661 21</b>	<b>Total.....</b>	<b>276,661 21</b>

**Salem National Bank, Salem.**J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts.....	\$91,425 58	Capital stock paid in .....	\$50,000 00
Overdrafts.....	2,129 37	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	41,498 21
U. S. bonds to secure deposits.....		National bank notes outstanding .....	40,150 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,834 93	Dividends unpaid.....	
Due from approved reserve agents.....	12,989 08	Individual deposits.....	79,151 23
Due from other banks and bankers.....	15,191 02	United States deposits.....	
Real estate, furniture, and fixtures.....	1,086 54	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks .....	
Premiums paid.....	300 62	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,520 00		
Fractional currency.....	299 80		
Specie.....	2,131 50		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,850 00		
<b>Total.....</b>	<b>220,799 44</b>	<b>Total.....</b>	<b>220,799 44</b>

**First National Bank, Shawneetown.**J. MCKEE PEEPLES, *President.*

No. 915.

T. S. RIDGWAY, *Cashier.*

Loans and discounts.....	\$218,693 37	Capital stock paid in .....	\$200,000 00
Overdrafts.....	1,483 04	Surplus fund.....	17,300 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	37,813 36
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,941 35	Dividends unpaid.....	
Due from approved reserve agents.....	84,923 15	Individual deposits .....	110,788 72
Due from other banks and bankers.....	1,463 01	United States deposits.....	
Real estate, furniture, and fixtures.....	1,045 59	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,449 87	Due to other national banks .....	59 94
Premiums paid.....	2,438 58	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,394 00		
Fractional currency.....	117 65		
Specie.....	247 50		
Legal tender notes.....	6,515 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>410,962 02</b>	<b>Total.....</b>	<b>410,962 02</b>

## ILLINOIS.

## First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.*

No. 2128.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,125 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	966 16	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,208 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,830 28	Individual deposits .....	60,197 30
Due from other banks and bankers .....	2,220 57	United States deposits .....	
Real estate, furniture, and fixtures .....	15,981 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,514 07	Due to other national banks .....	897 85
Premiums paid .....	6,470 29	Due to State banks and bankers .....	
Checks and other cash items .....	1,361 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	943 00	Bills payable .....	
Bills of other banks .....	305 82		
Fractional currency .....	885 45		
Specie .....	8,359 00		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>217,213 30</b>	<b>Total .....</b>	<b>217,213 30</b>

## First National Bank, Springfield.

N. W. MATHENY, *President.*

No. 205.

FRANK W. TRACY, *Cashier.*

Loans and discounts .....	\$595,329 68	Capital stock paid in .....	\$250,000 00
Overdrafts .....	13,504 35	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	66,312 86
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	44,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,663 00	Dividends unpaid .....	732 00
Due from approved reserve agents .....	254,202 12	Individual deposits .....	589,821 97
Due from other banks and bankers .....	5,310 94	United States deposits .....	88,739 89
Real estate, furniture, and fixtures .....	34,920 91	Deposits of U. S. disbursing officers .....	70,377 89
Current expenses and taxes paid .....	10,145 44	Due to other national banks .....	2,121 17
Premiums paid .....	20,000 00	Due to State banks and bankers .....	53,425 48
Checks and other cash items .....	10,721 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,948 00		
Fractional currency .....	575 19		
Specie .....	81,000 00		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,291,571 26</b>	<b>Total .....</b>	<b>1,291,571 26</b>

## Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Loans and discounts .....	\$320,200 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,004 21	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,013 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,276 78	Dividends unpaid .....	
Due from approved reserve agents .....	153,562 84	Individual deposits .....	443,693 22
Due from other banks and bankers .....	3,916 74	United States deposits .....	
Real estate, furniture, and fixtures .....	17,341 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	2,554 94
Premiums paid .....	5,243 16	Due to State banks and bankers .....	23,028 73
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,400 00	Bills payable .....	
Bills of other banks .....	911 52		
Fractional currency .....	920 00		
Specie .....	75,073 00		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>760,350 17</b>	<b>Total .....</b>	<b>760,350 17</b>

## ILLINOIS.

## State National Bank, Springfield.

SHELBY M. CULLOM, *President*.

No. 1733.

F. K. WHITEMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$148,456 76	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,294 71	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,545 32
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	88,609 21	Dividends unpaid .....	
Due from approved reserve agents .....	9,235 94	Individual deposits .....	391,442 83
Due from other banks and bankers .....	5,332 68	United States deposits .....	75,934 56
Real estate, furniture, and fixtures .....	552 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,000 00	Due to other national banks .....	1,693 94
Premiums paid .....	3,662 12	Due to State banks and bankers .....	9,167 71
Checks and other cash items .....	7,000 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	686 64	Bills payable .....	
Bills of other banks .....	1,183 70		
Fractional currency .....	37,620 00		
Specie .....	2,250 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	782,784 36	Total .....	782,784 36

## Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President*.

No. 2021.

J. S. VAN PATTEN, *Cashier*.

Loans and discounts .....	\$71,083 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,055 99
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,514 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,626 55	Dividends unpaid .....	
Due from approved reserve agents .....	457 97	Individual deposits .....	38,137 35
Due from other banks and bankers .....	299 50	United States deposits .....	
Real estate, furniture, and fixtures .....	1,641 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,548 13	Due to other national banks .....	
Premiums paid .....	857 92	Due to State banks and bankers .....	
Checks and other cash items .....	1,644 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	10	Bills payable .....	5,000 00
Bills of other banks .....	198 75		
Fractional currency .....	4,000 00		
Specie .....	1,350 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	125,707 55	Total .....	125,707 55

## First National Bank, Sterling.

JOHN S. MILLER, *President*.

No. 1717.

W. A. SANBORN, *Cashier*.

Loans and discounts .....	\$260,059 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	153 30	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,311 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	12,233 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,610 66	Dividends unpaid .....	100 00
Due from approved reserve agents .....	15,000 00	Individual deposits .....	196,523 93
Due from other banks and bankers .....	186 25	United States deposits .....	
Real estate, furniture, and fixtures .....	2,958 73	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,858 00	Due to other national banks .....	
Premiums paid .....	4,121 96	Due to State banks and bankers .....	
Checks and other cash items .....	1,204 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	20,000 00	Bills payable .....	
Bills of other banks .....	3,550 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	405,935 53	Total .....	405,935 53

## ILLINOIS.

## First National Bank, Streator.

THOS. DUNAWAY, *President.*

No. 2170.

JAS. G. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,294 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	505 51	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	45,000 00	Other undivided profits .....	1,477 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	142 50
Due from approved reserve agents .....	6,935 93	Individual deposits .....	40,273 56
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	11,571 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	902 41	Due to other national banks .....	
Premiums paid .....	5,200 00	Due to State banks and bankers .....	
Checks and other cash items .....	293 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,409 00		
Fractional currency .....	17 43		
Specie .....	238 30		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,025 00		
<b>Total .....</b>	<b>135,893 77</b>	<b>Total .....</b>	<b>135,893 77</b>

## Union National Bank, Streator.

SAMUEL PLUMB, *President.*

No. 2176.

G. L. RICHARDS, *Cashier.*

Loans and discounts .....	\$90,793 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,872 88	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	988 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,067 56	Individual deposits .....	79,920 03
Due from other banks and bankers .....	1,694 39	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	3,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,682 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,062 00		
Fractional currency .....			
Specie .....	185 00		
Legal tender notes .....	6,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>187,908 41</b>	<b>Total .....</b>	<b>187,908 41</b>

## Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.*

No. 1896.

P. M. ALDEN, *Cashier.*

Loans and discounts .....	\$84,869 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,917 70	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,337 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,492 82	Individual deposits .....	60,858 25
Due from other banks and bankers .....	366 27	United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	410 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,733 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	329 00		
Fractional currency .....	43 26		
Specie .....	1,033 00		
Legal tender notes .....	5,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>166,196 14</b>	<b>Total .....</b>	<b>166,196 1</b>

## ILLINOIS.

## First National Bank, Tuscola.

H. T. CARAWAY, *President*.

No. 1723.

W. H. LAMB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$222,052 49	Capital stock paid in .....	\$113,000 00
Overdrafts .....	1,015 47	Surplus fund .....	26,996 17
U. S. bonds to secure circulation .....	113,000 00	Other undivided profits .....	5,241 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,130 00
Due from approved reserve agents .....	10,236 53	Individual deposits .....	100,807 04
Due from other banks and bankers .....	3,980 57	United States deposits .....	
Real estate, furniture, and fixtures .....	10,477 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6 60	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	4,735 26
Checks and other cash items .....	1,698 65	Notes and bills re-discounted .....	14,864 75
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other banks .....	5,629 00		
Fractional currency .....	28 68		
Specie .....	225 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,685 00		
Total .....	383,474 35	Total .....	383,474 35

## Farmers and Merchants' National Bank, Vandalia.

R. T. HIGGINS, *President*.

No. 1779.

DAVID PALMER, *Cashier*.

Loans and discounts .....	\$141,119 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	677 01	Surplus fund .....	12,115 04
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	1,787 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,420 00
Due from approved reserve agents .....	5,665 78	Individual deposits .....	56,489 45
Due from other banks and bankers .....	52 65	United States deposits .....	
Real estate, furniture, and fixtures .....	5,721 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	438 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	801 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,227 00		
Fractional currency .....	62 35		
Specie .....	247 65		
Legal tender notes .....	2,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,099 40		
Total .....	262,812 33	Total .....	262,812 33

## National Bank, Vandalia.

N. M. MCCURDY, *President*.

No. 1517.

GEO. W. BROWN, *Cashier*.

Loans and discounts .....	\$153,863 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,262 79	Surplus fund .....	31,698 26
U. S. bonds to secure circulation .....	109,000 00	Other undivided profits .....	4,807 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,803 67	Individual deposits .....	61,392 28
Due from other banks and bankers .....	51 83	United States deposits .....	
Real estate, furniture, and fixtures .....	16,127 77	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,100 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	850 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	650 00		
Fractional currency .....	13 32		
Specie .....			
Legal tender notes .....	7,675 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	287,897 95	Total .....	287,897 95

## ILLINOIS.

## Centennial National Bank, Virginia.

J. A. PETEFISH, *President.*

No. 2330.

JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,579 00	Capital stock paid in .....	\$55,000 00
Overdrafts .....	726 99	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,889 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,663 11	Individual deposits .....	29,725 36
Due from other banks and bankers .....	3 28	United States deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,872 78	Due to other national banks .....	174 53
Premiums paid .....	9,234 40	Due to State banks and bankers .....	53 35
Checks and other cash items .....	568 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,436 00		
Fractional currency .....	8 04		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	133,842 40	Total .....	133,842 40

## Farmers' National Bank, Virginia.

Z. W. GATTON, *President.*

No. 1471.

J. T. ROBERTSON, *Cashier.*

Loans and discounts .....	\$191,929 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,640 00	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	33,967 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	10,081 85	Individual deposits .....	72,307 02
Due from other banks and bankers .....	1,610 63	United States deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,291 86	Due to other national banks .....	
Premiums paid .....	9,300 00	Due to State banks and bankers .....	49 10
Checks and other cash items .....	219 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,250 00		
Fractional currency .....			
Specie .....	250 00		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	398,323 52	Total .....	398,323 52

## First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts .....	\$132,080 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	831 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,623 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,465 87	Dividends unpaid .....	
Due from approved reserve agents .....	243 79	Individual deposits .....	79,986 96
Due from other banks and bankers .....	15,915 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,101 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,849 56	Due to other national banks .....	9,667 68
Premiums paid .....		Due to State banks and bankers .....	56 49
Checks and other cash items .....	503 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,954 00		
Fractional currency .....	511 15		
Specie .....	627 48		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	243,334 59	Total .....	243,334 59

## ILLINOIS.

## First National Bank, Watseka.

SAMUEL WILLIAMS, *President*.

No. 1721.

G. C. HARRINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$78,942 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	717 03	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,582 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	293 26	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,650 69	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	102,395 16
Due from other banks and bankers .....	6,600 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,285 99	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,535 00	Due to other national banks .....	
Premiums paid .....	9,969 86	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,439 00		
Fractional currency .....	104 35		
Specie .....	200 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	215,977 96	Total .....	215,977 96

## First National Bank, Waukegan.

CHAS. R. STEELE, *President*.

No. 945.

CHAS. F. WIARD, *Cashier*.

Loans and discounts .....	\$84,401 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	355 91	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,054 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,516 96	Individual deposits .....	68,573 02
Due from other banks and bankers .....	457 62	United States deposits .....	
Real estate, furniture, and fixtures .....	977 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,753 81	Due to other national banks .....	401 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	107 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,819 00		
Fractional currency .....	183 79		
Specie .....			
Legal tender notes .....	11,205 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	176,028 72	Total .....	176,028 72

## First National Bank, Wilmington.

A. J. MCINTYRE, *President*.

No. 177.

JAMES WHITTEN, *Cashier*.

Loans and discounts .....	\$144,577 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,088 24	Surplus fund .....	53,969 09
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	12,259 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	22,155 36	Individual deposits .....	82,714 19
Due from other banks and bankers .....	25,823 26	United States deposits .....	
Real estate, furniture, and fixtures .....	13,658 19	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,389 30	Due to other national banks .....	923 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	155 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,615 00		
Fractional currency .....	230 33		
Specie .....	1,884 80		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,484 70		
Total .....	339,062 06	Total .....	339,062 06



## ILLINOIS.

## First National Bank, Winchester.

DANIEL SKILLING, *President.*

No. 1484.

THOMAS HUMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170, 679 53	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	2, 041 24	Surplus fund .....	17, 135 24
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	1, 926 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18, 443 72	Individual deposits .....	149, 034 68
Due from other banks and bankers .....	1, 225 00	United States deposits .....	
Real estate, furniture, and fixtures .....	8, 743 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 007 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	4, 001 54
Checks and other cash items .....	3, 321 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	326 00		
Fractional currency .....	122 30		
Specie .....	137 00		
Legal tender notes .....	8, 800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>267, 097 57</b>	<b>Total .....</b>	<b>267, 097 57</b>

## First National Bank, Woodstock.

NEILL DONNELLY, *President.*

No. 372.

JNO. J. MURPHY, *Cashier.*

Loans and discounts .....	\$173, 006 20	Capital stock paid in .....	\$50 000 00
Overdrafts .....	3, 187 16	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	5, 904 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	19, 914 71	Individual deposits .....	104, 605 48
Due from other banks and bankers .....	1, 819 58	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 370 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	243 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	993 00		
Fractional currency .....	72 98		
Specie .....	552 00		
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 150 00		
<b>Total .....</b>	<b>265, 509 56</b>	<b>Total .....</b>	<b>265, 509 56</b>

## MICHIGAN.

## First National Bank, Adrian.

F. C. BEAMAN, *President.*

No. 1973.

E. I. WALDEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,656 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,967 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,850 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,405 42	Individual deposits .....	197,789 46
Due from other banks and bankers .....	46,615 31	United States deposits .....	
Real estate, furniture, and fixtures .....	22,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,519 59	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	875 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,694 00		
Fractional currency .....	441 00		
Specie .....	220 00		
Legal tender notes .....	12,629 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	360,156 47	Total .....	360,156 47

## National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

L. B. MINER, *Cashier.*

Loans and discounts .....	\$143,494 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,980 75	Surplus fund .....	7,012 69
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,853 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,116 27	Dividends unpaid .....	
Due from approved reserve agents .....	6,286 69	Individual deposits .....	70,345 82
Due from other banks and bankers .....	410 86	United States deposits .....	
Real estate, furniture, and fixtures .....	9,334 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	885 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	937 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,465 00		
Fractional currency .....	49 58		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	230,211 95	Total .....	230,211 95

## First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

F. G. TRUESDELL, *Cashier.*

Loans and discounts .....	\$48,815 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	942 61	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,632 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,564 00
Due from approved reserve agents .....	2,130 95	Individual deposits .....	20,911 82
Due from other banks and bankers .....	668 44	United States deposits .....	
Real estate, furniture, and fixtures .....	11,474 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	471 81	Due to other national banks .....	618 12
Premiums paid .....	6,286 47	Due to State banks and bankers .....	
Checks and other cash items .....	472 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	217 00		
Fractional currency .....	186 96		
Specie .....	146 50		
Legal tender notes .....	3,593 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,350 00		
Total .....	129,756 16	Total .....	129,756 16

## MICHIGAN.

## First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,807 23	Capital stock paid in .....	\$150,000 00
Overdrafts .....	284 60	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	22,249 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,500 00	Dividends unpaid .....	114 00
Due from approved reserve agents .....	24,033 65	Individual deposits .....	202,767 01
Due from other banks and bankers .....	6,583 49	United States deposits .....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,544 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	953 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,878 00		
Fractional currency .....	425 50		
Specie .....	2,740 00		
Legal tender notes .....	31,129 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>557,630 42</b>	<b>Total .....</b>	<b>557,630 42</b>

## First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts .....	\$189,610 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,547 96	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,815 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25 00	Dividends unpaid .....	
Due from approved reserve agents .....	31,741 82	Individual deposits .....	120,694 79
Due from other banks and bankers .....	1,496 79	United States deposits .....	
Real estate, furniture, and fixtures .....	14,910 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,308 04	Due to other national banks .....	1,026 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	394 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,353 00		
Fractional currency .....	148 50		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>361,536 79</b>	<b>Total .....</b>	<b>361,536 79</b>

## First National Bank, Bay City.

JAMES SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts .....	\$546,974 04	Capital stock paid in .....	\$400,000 00
Overdrafts .....	573 71	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	17,726 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,285 00	Dividends unpaid .....	650 00
Due from approved reserve agents .....	36,185 25	Individual deposits .....	172,369 79
Due from other banks and bankers .....	28,944 59	United States deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,526 47	Due to other national banks .....	912 10
Premiums paid .....		Due to State banks and bankers .....	3,630 92
Checks and other cash items .....	2,898 48	Notes and bills re-discounted .....	11,923 52
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,572 00		
Fractional currency .....	435 51		
Specie .....	4,364 76		
Legal tender notes .....	21,203 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>758,212 84</b>	<b>Total .....</b>	<b>758,212 84</b>

**MICHIGAN.****Second National Bank, Bay City.**WM. WESTOVER, *President.*

No. 2145.

WHEELER L. PLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,757 89	Capital stock paid in.....	\$100,000 00
Overdrafts.....	477 04	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	33,400 00	Other undivided profits.....	9,432 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	30,060 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	329 48	Dividends unpaid.....	.....
Due from approved reserve agents.....	35,461 47	Individual deposits.....	169,324 24
Due from other banks and bankers.....	2,280 12	United States deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	4,024 71	Due to other national banks.....	4,649 60
Premiums paid.....	4,500 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	788 16	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,460 00		
Fractional currency.....	421 28		
Specie.....	631 35		
Legal tender notes.....	13,432 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,503 00		
<b>Total.....</b>	<b>323,466 50</b>	<b>Total.....</b>	<b>323,466 50</b>

**Northern National Bank, Big Rapids.**G. F. STEARNS, *President.*

No. 1832.

L. S. BAKER, *Cashier.*

Loans and discounts.....	\$102,980 50	Capital stock paid in.....	\$90,000 00
Overdrafts.....	753 18	Surplus fund.....	9,509 00
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	3,412 65
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	6,100 00	Dividends unpaid.....	.....
Due from approved reserve agents.....	8,804 39	Individual deposits.....	56,878 57
Due from other banks and bankers.....	2,236 35	United States deposits.....	.....
Real estate, furniture, and fixtures.....	28,342 06	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,984 40	Due to other national banks.....	.....
Premiums paid.....	2,500 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	220 00	Notes and bills re-discounted.....	5,500 32
Exchanges for clearing house.....	.....	Bills payable.....	2,000 00
Bills of other banks.....	1,419 00		
Fractional currency.....	479 67		
Specie.....	380 99		
Legal tender notes.....	6,831 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>194,381 54</b>	<b>Total.....</b>	<b>194,381 54</b>

**First National Bank, Buchanan.**WILLIAM PEARS, *President.*

No. 2046.

A. F. ROSS, *Cashier.*

Loans and discounts.....	\$71,818 34	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,939 89	Surplus fund.....	12,137 72
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	2,709 89
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	5,724 68	Individual deposits.....	30,443 77
Due from other banks and bankers.....	.....	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1,516 49	Deposits of U. S. disbursing officers.....	.....
Current expenses and taxes paid.....	1,132 56	Due to other national banks.....	.....
Premiums paid.....	2,418 75	Due to State banks and bankers.....	.....
Checks and other cash items.....	1,758 71	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks.....	127 00		
Fractional currency.....	.....		
Specie.....	489 96		
Legal tender notes.....	4,015 00		
U. S. certificates of deposit.....	.....		
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>122,291 38</b>	<b>Total.....</b>	<b>122,291 38</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. 661

## MICHIGAN.

### First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,795 76	Capital stock paid in.....	\$50,000 00
Overdrafts .....	649 42	Surplus fund.....	5,683 48
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	3,646 37
U. S. bonds to secure deposits.....		National bank notes outstanding .....	43,200 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	8,403 34	Individual deposits .....	42,749 38
Due from other banks and bankers.....	7,126 95	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	397 06	Due to other national banks.....	
Premiums paid .....	4,127 65	Due to State banks and bankers .....	
Checks and other cash items.....	88	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,091 00		
Fractional currency.....	6 74		
Specie.....	1,173 50		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	506 93		
Total.....	145,279 23	Total.....	145,279 23

### First National Bank, Centreville.

L. A. CLAPP, *President.*

No. 2095.

L. B. HESS, *Cashier.*

Loans and discounts .....	\$75,282 21	Capital stock paid in.....	\$50,000 00
Overdrafts .....	110 94	Surplus fund.....	18,940 65
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	2,167 24
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	9,004 95	Individual deposits .....	37,865 44
Due from other banks and bankers.....	2,323 30	United States deposits.....	
Real estate, furniture, and fixtures.....	1,634 86	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	642 09	Due to other national banks.....	
Premiums paid .....	5,751 70	Due to State banks and bankers.....	
Checks and other cash items.....	1,701 99	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,464 00		
Fractional currency.....	854 69		
Specie.....	152 00		
Legal tender notes.....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total.....	153,973 33	Total.....	153,973 33

### First National Bank, Charlotte.

JOSEPH MUSGRAVE, *President.*

No. 1758.

EDW. S. LACEY, *Cashier.*

Loans and discounts .....	\$100,016 93	Capital stock paid in.....	\$50,000 00
Overdrafts .....	539 97	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	2,714 31
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	5,389 77	Individual deposits .....	89,369 26
Due from other banks and bankers.....	3,465 63	United States deposits.....	
Real estate, furniture, and fixtures.....	12,674 22	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,004 09	Due to other national banks.....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items.....	2,047 06	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	294 00		
Fractional currency.....	401 23		
Specie.....	400 67		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total.....	196,483 57	Total.....	196,483 57

## MICHIGAN.

## Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President*.

No. 1235.

GEORGE STARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$199,791 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,260 91	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,021 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,257 47	Individual deposits .....	85,583 09
Due from other banks and bankers .....	341 79	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,847 39	Due to other national banks .....	1,826 49
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	289 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,226 00	Total .....	302,431 46
Fractional currency .....	239 60		
Specie .....	626 68		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,750 00		
Total .....	302,431 46		

## Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President*.

No. 1924.

L. E. ROSE, *Cashier*.

Loans and discounts .....	\$180,579 36	Capital stock paid in .....	\$165,000 00
Overdrafts .....	4,537 22	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,624 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,415 33	Individual deposits .....	61,749 95
Due from other banks and bankers .....	830 21	United States deposits .....	.....
Real estate, furniture, and fixtures .....	23,128 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,529 77	Due to other national banks .....	.....
Premiums paid .....	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	386 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,030 00	Total .....	291,374 83
Fractional currency .....	229 61		
Specie .....	403 52		
Legal tender notes .....	11,055 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	291,374 83		

## First National Bank, Constantine.

G. I. CROSSETT, *President*.

No. 813.

PETER HASLET, *Cashier*.

Loans and discounts .....	\$90,443 20	Capital stock paid in .....	\$65,000 00
Overdrafts .....	21 37	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	17,788 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,525 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,000 44	Individual deposits .....	46,309 85
Due from other banks and bankers .....	122 82	United States deposits .....	.....
Real estate, furniture, and fixtures .....	5,262 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	858 96	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	741 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,333 00	Total .....	207,598 02
Fractional currency .....	746 07		
Specie .....	80 00		
Legal tender notes .....	15,533 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,925 00		
Total .....	207,598 02		

## MICHIGAN.

## Farmers' National Bank, Constantine.

MILO POWELL, *President.*

No. 2211.

CHAS. H. BARRY, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$74,938 71	Capital stock paid in .....	\$50,000 00
Overdrafts .....	722 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	7,246 30
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	15,214 85	Individual deposits .....	27,072 55
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,000 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	364 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	585 00		
Fractional currency .....	16 56		
Specie .....	125 85		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>131,318 85</b>	<b>Total .....</b>	<b>131,318 85</b>

## First National Bank, Corunna.

ROGER HAVILAND, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Loans and discounts .....	\$93,623 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,656 30	Surplus fund .....	23,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,609 00
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	258 49	Dividends unpaid .....	
Due from approved reserve agents ..	7,097 95	Individual deposits .....	68,817 64
Due from other banks and bankers ..	10,674 46	United States deposits .....	
Real estate, furniture, and fixtures ..	9,765 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	671 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,648 07	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	217 01		
Specie .....	141 26		
Legal tender notes .....	11,018 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>197,421 64</b>	<b>Total .....</b>	<b>197,421 64</b>

## First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

WILLIAM HODGES, *Cashier.*

Loans and discounts .....	\$65,312 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,241 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,491 36
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,956 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,204 00	Dividends unpaid .....	
Due from approved reserve agents ..	3,066 23	Individual deposits .....	47,991 23
Due from other banks and bankers ..	1,522 52	United States deposits .....	
Real estate, furniture, and fixtures ..	7,930 66	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	817 36	Due to other national banks .....	
Premiums paid .....	2,585 29	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,900 00		
Fractional currency .....	91 34		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>152,679 59</b>	<b>Total .....</b>	<b>152,679 59</b>

## MICHIGAN.

## First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 121, 059 40	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	222 43	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation .....	400, 000 00	Other undivided profits .....	58, 746 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	322, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 602 27	Dividends unpaid .....	
Due from approved reserve agents .....	190, 713 99	Individual deposits .....	1, 176, 860 74
Due from other banks and bankers .....	270, 088 40	United States deposits .....	
Real estate, furniture, and fixtures .....	85, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12, 918 88	Due to other national banks .....	131, 050 21
Premiums paid .....		Due to State banks and bankers .....	151, 250 80
Checks and other cash items .....	5, 758 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....	132, 938 61	Bills payable .....	
Bills of other banks .....	36, 145 00		
Fractional currency .....	1, 360 88		
Specie .....	8, 027 26		
Legal tender notes .....	188, 511 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	18, 761 47		
<b>Total .....</b>	<b>2, 465, 108 43</b>	<b>Total .....</b>	<b>2, 465, 108 43</b>

## Second National Bank, Detroit.

H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Loans and discounts .....	\$1, 798, 780 94	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	789 82	Surplus fund .....	700, 000 00
U. S. bonds to secure circulation .....	520, 000 00	Other undivided profits .....	110, 295 02
U. S. bonds to secure deposits .....	500, 000 00	National bank notes outstanding .....	460, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 800 00	Dividends unpaid .....	11, 253 00
Due from approved reserve agents .....	304, 883 59	Individual deposits .....	764, 389 80
Due from other banks and bankers .....	202, 689 56	United States deposits .....	215, 980 09
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	209, 674 61
Current expenses and taxes paid .....	252 50	Due to other national banks .....	160, 791 11
Premiums paid .....	563 75	Due to State banks and bankers .....	63, 075 63
Checks and other cash items .....	64, 061 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	53, 857 67	Bills payable .....	
Bills of other banks .....	13, 134 00		
Fractional currency .....	3, 038 43		
Specie .....	2, 309 00		
Legal tender notes .....	196, 399 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	23, 400 00		
<b>Total .....</b>	<b>3, 695, 959 26</b>	<b>Total .....</b>	<b>3, 695 959 26</b>

## American National Bank, Detroit.

ALEX. H. DEY, *President.*

No. 1542.

G. B. SARTWELL, *Cashier.*

Loans and discounts .....	\$1, 157, 816 50	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	9, 243 15	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	333, 400 00	Other undivided profits .....	86, 773 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300, 000 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70, 202 67	Dividends unpaid .....	3, 125 00
Due from approved reserve agents .....	216, 066 85	Individual deposits .....	1, 210, 404 30
Due from other banks and bankers .....	251, 828 19	United States deposits .....	
Real estate, furniture, and fixtures .....	6, 050 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1 50	Due to other national banks .....	156, 900 10
Premiums paid .....	9, 968 74	Due to State banks and bankers .....	105, 164 79
Checks and other cash items .....	3, 500 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....	36, 832 99	Bills payable .....	
Bills of other banks .....	7, 597 00		
Fractional currency .....	4, 533 19		
Specie .....	28, 826 44		
Legal tender notes .....	158, 600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	17, 900 00		
<b>Total .....</b>	<b>2, 362, 367 55</b>	<b>Total .....</b>	<b>2, 362, 367 55</b>



## MICHIGAN.

## First National Bank, Dowagiac.

DANIEL LYLE, *President.*

No. 1635.

N. F. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,932 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,919 91	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,226 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,677 16	Dividends unpaid .....	
Due from approved reserve agents .....	770 52	Individual deposits .....	50,817 13
Due from other banks and bankers .....	4,579 53	United States deposits .....	
Real estate, furniture, and fixtures .....	2,229 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,400 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,091 35	Notes and bills re-discounted .....	2,598 86
Exchanges for clearing house .....		Bills payable .....	6,000 00
Bills of other banks .....	1,989 00		
Fractional currency .....	42 30		
Specie .....	260 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>172,142 50</b>	<b>Total .....</b>	<b>172,142 50</b>

## First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Loans and discounts .....	\$167,351 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,848 45	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	10,475 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,738 48	Individual deposits .....	119,892 93
Due from other banks and bankers .....	5,527 01	United States deposits .....	
Real estate, furniture, and fixtures .....	25,807 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,003 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,042 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,600 00		
Fractional currency .....	74 50		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,875 00		
<b>Total .....</b>	<b>337,868 09</b>	<b>Total .....</b>	<b>337,868 09</b>

## Second National Bank, East Saginaw.

R. G. HERR, *President.*

No. 1918.

J. F. BOYNTON, *Cashier.*

Loans and discounts .....	\$205,714 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	848 68	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,648 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,771 18	Individual deposits .....	75,479 69
Due from other banks and bankers .....	7,298 23	United States deposits .....	
Real estate, furniture, and fixtures .....	25,210 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,292 54	Due to other national banks .....	4,362 19
Premiums paid .....	14,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	101 69	Notes and bills re-discounted .....	1,500 00
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	8,268 00		
Fractional currency .....	154 37		
Specie .....	381 15		
Legal tender notes .....	21,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>360,490 83</b>	<b>Total .....</b>	<b>360,490 83</b>

**MICHIGAN.****Merchants' National Bank, East Saginaw.**JESSE HOYT, *President.*

No. 1530.

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$272,421 38	Capital stock paid in .....	\$200,000 00
Overdrafts .....	423 01	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	95,769 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	156,424 43	Individual deposits .....	328,324 02
Due from other banks and bankers .....	43,381 48	United States deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,056 66	Due to other national banks .....	7,503 07
Premiums paid .....		Due to State banks and bankers .....	22,705 61
Checks and other cash items .....	1,506 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,683 00		
Fractional currency .....	739 75		
Specie .....	3,590 66		
Legal tender notes .....	65,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>853,226 37</b>	<b>Total .....</b>	<b>853,226 37</b>

**First National Bank, Flint.**F. F. HYATT, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Loans and discounts .....	\$252,463 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	14,139 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,736 16	Dividends unpaid .....	
Due from approved reserve agents .....	20,573 66	Individual deposits .....	133,031 15
Due from other banks and bankers .....	6,272 16	United States deposits .....	
Real estate, furniture, and fixtures .....	19,965 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,918 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,183 40	Notes and bills re-discounted .....	3,100 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,600 00		
Fractional currency .....			
Specie .....	3,884 84		
Legal tender notes .....	18,123 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,450 00		
<b>Total .....</b>	<b>515,170 51</b>	<b>Total .....</b>	<b>515,170 51</b>

**Citizens' National Bank, Flint.**WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Loans and discounts .....	\$310,864 68	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	125,000 00	Other undivided profits .....	5,519 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from approved reserve agents .....	13,037 31	Individual deposits .....	169,102 87
Due from other banks and bankers .....	2,037 07	United States deposits .....	
Real estate, furniture, and fixtures .....	7,375 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,382 73	Due to other national banks .....	
Premiums paid .....	5,994 30	Due to State banks and bankers .....	
Checks and other cash items .....	727 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,335 00		
Fractional currency .....	1,407 69		
Specie .....	134 70		
Legal tender notes .....	10,741 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>486,162 09</b>	<b>Total .....</b>	<b>486,162 09</b>

## MICHIGAN.

## First National Bank, Grand Haven.

EDWD. P. FERRY, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$297,977 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	140 16	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,135 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	60,912 58	Individual deposits .....	150,358 32
Due from other banks and bankers .....	9,989 89	United States deposits .....	
Real estate, furniture, and fixtures .....	2,944 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,119 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	813 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,404 00		
Fractional currency .....	309 81		
Specie .....	632 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>448,493 45</b>	<b>Total .....</b>	<b>448,493 45</b>

## First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Loans and discounts .....	\$897,540 02	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,273 95	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	79,128 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,995 47	Dividends unpaid .....	210 00
Due from approved reserve agents .....	62,236 47	Individual deposits .....	459,941 55
Due from other banks and bankers .....	19,524 92	United States deposits .....	
Real estate, furniture, and fixtures .....	11,154 36	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	6,747 49	Due to other national banks .....	1,141 65
Premiums paid .....	2,180 00	Due to State banks and bankers .....	36,154 26
Checks and other cash items .....	6,109 71	Notes and bills re-discounted .....	29,038 25
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,948 00		
Fractional currency .....	1,197 00		
Specie .....	956 78		
Legal tender notes .....	68,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,150,614 17</b>	<b>Total .....</b>	<b>1,150,614 17</b>

## City National Bank, Grand Rapids.

T. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts .....	\$667,145 95	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,966 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	72,500 00	Other undivided profits .....	26,278 21
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	65,250 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	1,771 00
Due from approved reserve agents .....	31,843 70	Individual deposits .....	423,220 18
Due from other banks and bankers .....	59,050 08	United States deposits .....	3,332 47
Real estate, furniture, and fixtures .....	58,346 06	Deposits of U. S. disbursing officers .....	28,033 97
Current expenses and taxes paid .....	5,267 32	Due to other national banks .....	
Premiums paid .....	894 11	Due to State banks and bankers .....	5,388 48
Checks and other cash items .....	13,449 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	13,188 00		
Fractional currency .....	1,568 19		
Specie .....	4,491 98		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,262 50		
<b>Total .....</b>	<b>1,053,274 31</b>	<b>Total .....</b>	<b>1,053,274 31</b>

## MICHIGAN.

## First National Bank, Greenville.

MANNING RUTAN, *President.*

No. 2054.

WILLIAM J. JUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$244, 198 12	Capital stock paid in .....	\$132, 200 00
Overdrafts .....	1, 354 40	Surplus fund .....	15, 220 45
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	6, 448 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	2, 256 00
Due from approved reserve agents .....	14, 265 49	Individual deposits .....	78, 984 53
Due from other banks and bankers .....	5, 860 00	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 281 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 306 37	Due to other national banks .....	719 80
Premiums paid .....		Due to State banks and bankers .....	2, 603 52
Checks and other cash items .....	4, 195 62	Notes and bills re-discounted .....	51, 746 55
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 653 00		
Fractional currency .....	150 79		
Specie .....	464 00		
Legal tender notes .....	7, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	335, 179 38	Total .....	335, 179 38

## First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts .....	\$170, 104 46	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	32 45	Surplus fund .....	12, 000 00
U. S. bonds to secure circulation .....	45, 000 00	Other undivided profits .....	10, 567 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40, 000 00
U. S. bonds on hand .....	1, 200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	110 00
Due from approved reserve agents .....	16, 005 71	Individual deposits .....	95, 459 87
Due from other banks and bankers .....	1, 510 44	United States deposits .....	
Real estate, furniture, and fixtures .....	2, 782 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3, 328 30	Due to other national banks .....	
Premiums paid .....	7, 037 50	Due to State banks and bankers .....	5, 621 45
Checks and other cash items .....	331 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1, 354 00		
Fractional currency .....	268 33		
Specie .....	344 19		
Legal tender notes .....	12, 435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 025 00		
Total .....	263, 758 98	Total .....	263, 758 98

## Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts .....	\$102, 770 00	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	185 31	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 111 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6, 948 19	Individual deposits .....	42, 036 23
Due from other banks and bankers .....	1, 761 50	United States deposits .....	
Real estate, furniture, and fixtures .....	19, 862 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 375 73	Due to other national banks .....	
Premiums paid .....	1, 631 52	Due to State banks and bankers .....	
Checks and other cash items .....	350 87	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	824 00		
Fractional currency .....	11 30		
Specie .....	325 00		
Legal tender notes .....	7, 792 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	196, 147 74	Total .....	196, 147 74

## MICHIGAN.

## First National Bank, Hillsdale.

WILLIAM WALDRON, *President.*

No. 168.

FRANK M. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$78,487 58	Capital stock paid in .....	\$50,900 00
Overdrafts .....	3,659 40	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,703 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	1,799 81	Individual deposits .....	48,688 91
Due from other banks and bankers .....	8,143 49	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	757 05	Due to other national banks .....	297 08
Premiums paid .....		Due to State banks and bankers .....	1,214 06
Checks and other cash items .....	1,163 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,052 00		
Fractional currency .....	18 22		
Specie .....	1,142 50		
Legal tender notes .....	10,930 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>175,903 62</b>	<b>Total .....</b>	<b>175,903 62</b>

## Second National Bank, Hillsdale.

C. T. MITCHELL, *President.*

No. 1470.

ROBT. M. HUBBARD, *Cashier.*

Loans and discounts .....	\$131,611 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,767 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,224 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,361 87	Dividends unpaid .....	
Due from approved reserve agents .....	7,515 74	Individual deposits .....	57,141 20
Due from other banks and bankers .....	1,224 07	United States deposits .....	
Real estate, furniture, and fixtures .....	6,103 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	857 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	999 00		
Fractional currency .....	8 66		
Specie .....	659 06		
Legal tender notes .....	5,004 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>210,365 71</b>	<b>Total .....</b>	<b>210,365 71</b>

## First National Bank, Holly.

JAS. B. SIMONSON, *President.*

No. 1752.

JAS. C. SIMONSON, *Cashier.*

Loans and discounts .....	\$75,762 74	Capital stock paid in .....	\$60,000 00
Overdrafts .....	851 73	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,510 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,867 45	Dividends unpaid .....	
Due from approved reserve agents .....	11,616 19	Individual deposits .....	42,468 85
Due from other banks and bankers .....	6,226 51	United States deposits .....	
Real estate, furniture, and fixtures .....	5,300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	158 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,440 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	594 00		
Fractional currency .....	346 76		
Specie .....	325 00		
Legal tender notes .....	3,140 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>138,978 94</b>	<b>Total .....</b>	<b>138,978 94</b>

## MICHIGAN.

## Merchants' National Bank, Holly.

THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$61,097 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	420 00	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,751 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,200 00	Dividends unpaid .....	65 00
Due from approved reserve agents .....	186 78	Individual deposits .....	36,287 12
Due from other banks and bankers .....	1,553 83	United States deposits .....	
Real estate, furniture, and fixtures .....	5,313 78	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	855 87	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	402 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,010 00		
Fractional currency .....	123 81		
Specie .....			
Legal tender notes .....	3,689 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>134,603 56</b>	<b>Total .....</b>	<b>134,603 56</b>

## First National Bank, Houghton.

RANSOM SHELLEN, *President.*

No. 1247.

JOHN CHASELL, *Cashier.*

Loans and discounts .....	\$437,993 48	Capital stock paid in .....	\$160,000 00
Overdrafts .....	1,953 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Other undivided profits .....	26,784 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,148 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	544 00
Due from approved reserve agents .....	1,638 38	Individual deposits .....	269,374 06
Due from other banks and bankers .....	9,342 45	United States deposits .....	
Real estate, furniture, and fixtures .....	4,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,367 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,757 94
Checks and other cash items .....	4,620 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,380 00		
Fractional currency .....	454 51		
Specie .....	408 03		
Legal tender notes .....	16,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>651,608 39</b>	<b>Total .....</b>	<b>651,608 39</b>

## First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts .....	\$166,873 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,133 01	Surplus fund .....	27,281 03
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,801 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	7,487 17	Individual deposits .....	85,148 34
Due from other banks and bankers .....	1,155 49	United States deposits .....	
Real estate, furniture, and fixtures .....	14,486 34	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,327 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	917 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,385 00		
Fractional currency .....	221 15		
Specie .....	44 60		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>308,531 30</b>	<b>Total .....</b>	<b>308,531 30</b>

## MICHIGAN.

## Second National Bank, Ionia.

GEO. W. WEBBER, *President.*

No. 9008.

VIRGIL VAN VLECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,480 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	653 86	Surplus fund .....	2,860 01
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,223 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,902 02	Individual deposits .....	48,019 06
Due from other banks and bankers .....	1,135 66	United States deposits .....	
Real estate, furniture, and fixtures .....	15,212 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,451 25	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	58 53
Checks and other cash items .....	930 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,040 00		
Fractional currency .....	199 07		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,650 00		
<b>Total .....</b>	<b>211,160 71</b>	<b>Total .....</b>	<b>211,160 71</b>

## First National Bank, Jackson.

ALONZO BENNETT, *President.*

No. 1065.

JNO. C. BONNELL, *Cashier.*

Loans and discounts .....	\$100,778 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,666 27	Surplus fund .....	11,992 77
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,796 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,220 04	Individual deposits .....	34,538 11
Due from other banks and bankers .....	1,864 32	United States deposits .....	
Real estate, furniture, and fixtures .....	4,879 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,568 07	Due to other national banks .....	
Premiums paid .....	3,999 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,770 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	550 00		
Fractional currency .....	361 17		
Specie .....	255 00		
Legal tender notes .....	12,915 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,327 61</b>	<b>Total .....</b>	<b>243,327 61</b>

## People's National Bank, Jackson.

JNO. M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Loans and discounts .....	\$119,620 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,290 13	Surplus fund .....	12,911 88
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,623 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,895 02	Individual deposits .....	55,257 80
Due from other banks and bankers .....	15,413 49	United States deposits .....	
Real estate, furniture, and fixtures .....	2,004 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,257 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	640 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	649 00		
Fractional currency .....	22 45		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>271,793 08</b>	<b>Total .....</b>	<b>271,793 08</b>

## MICHIGAN.

## First National Bank, Kalamazoo.

LATHAM HULL, *President*.

No. 191.

CHAUNCEY STRONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$312,409 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,930 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,330 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,350 00	Dividends unpaid .....	
Due from approved reserve agents .....	23,852 43	Individual deposits .....	166,897 53
Due from other banks and bankers .....	12,709 28	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,397 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,555 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,147 00		
Fractional currency .....	229 34		
Specie .....	537 00		
Legal tender notes .....	21,800 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,350 00		
Total .....	450,227 68	Total .....	450,227 68

## Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President*.

No. 1359.

JNO. W. TAYLOR, *Cashier*.

Loans and discounts .....	\$241,929 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	411 93	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	49,958 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,420 00	Dividends unpaid .....	
Due from approved reserve agents .....	65,372 38	Individual deposits .....	198,385 46
Due from other banks and bankers .....	41,417 94	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,520 86	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	549 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,959 00		
Fractional currency .....	149 20		
Specie .....	1,973 59		
Legal tender notes .....	34,330 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	493,343 92	Total .....	493,343 92

## Second National Bank, Lansing.

EPHRAIM LONGYEAR, *President*.

No. 264.

DENISON LONGYEAR, *Cashier*.

Loans and discounts .....	\$74,521 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	322 21	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,581 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,991 90	Dividends unpaid .....	
Due from approved reserve agents .....	19,463 25	Individual deposits .....	74,422 87
Due from other banks and bankers .....	3,141 64	United States deposits .....	
Real estate, furniture, and fixtures .....	10,228 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,137 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,435 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,524 00		
Fractional currency .....	210 00		
Specie .....	500 00		
Legal tender notes .....	7,280 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	184,004 55	Total .....	184,004 55



## MICHIGAN.

## Lansing National Bank, Lansing.

JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,895 54	Capital stock paid in.....	\$100,000 00
Overdrafts.....	137 98	Surplus fund.....	16,180 45
U. S. bonds to secure circulation.....	75,400 00	Other undivided profits.....	4,129 08
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding.....	67,000 00
U. S. bonds on hand.....	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,653 07	Dividends unpaid.....	651 00
Due from approved reserve agents.....	11,803 71	Individual deposits.....	138,060 85
Due from other banks and bankers.....	19,000 00	United States deposits.....	
Real estate, furniture, and fixtures.....	810 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	7,000 00	Due to other national banks.....	
Premiums paid.....	718 13	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,329 00		
Fractional currency.....	68 28		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,375 00		
Total.....	326,021 38	Total.....	326,021 38

## First National Bank, Lapeer.

H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts.....	\$121,960 82	Capital stock paid in.....	\$75,000 00
Overdrafts.....	262 67	Surplus fund.....	23,952 45
U. S. bonds to secure circulation.....	75,500 00	Other undivided profits.....	23,713 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,095 00
U. S. bonds on hand.....	10,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,461 92	Dividends unpaid.....	
Due from approved reserve agents.....	13,469 04	Individual deposits.....	63,131 34
Due from other banks and bankers.....	166 67	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,119 88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,800 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	101 39	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	6,775 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....	3,375 00		
Due from U. S. Treasurer.....			
Total.....	251,892 39	Total.....	251,892 39

## First National Bank, Leslie.

ARNOLD WALKER, *President.*

No. 2162.

C. C. WALKER, *Cashier.*

Loans and discounts.....	\$50,683 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....	88 04	Surplus fund.....	1,750 00
U. S. bonds to secure circulation.....	40,000 00	Other undivided profits.....	1,845 43
U. S. bonds to secure deposits.....		National bank notes outstanding.....	36,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	155 00
Due from approved reserve agents.....		Individual deposits.....	14,966 79
Due from other banks and bankers.....	2,546 00	United States deposits.....	
Real estate, furniture, and fixtures.....	5,972 89	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	770 16	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	51 00		
Fractional currency.....	118 69		
Specie.....	222 00		
Legal tender notes.....	2,465 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,800 00		
Total.....	104,717 22	Total.....	104,717 22

## MICHIGAN.

## Lowell National Bank, Lowell.

WM. W. HATCH, *President*.

No. 1280.

H. M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$172,303 35	Capital stock paid in .....	\$100,000 00
Overdrafts.....	855 82	Surplus fund.....	17,300 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	4,070 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,944 84	Dividends unpaid.....	
Due from approved reserve agents.....	13,687 57	Individual deposits.....	102,993 53
Due from other banks and bankers.....	1,145 19	United States deposits.....	
Real estate, furniture, and fixtures.....	24,506 26	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,226 54	Due to other national banks.....	1,866 02
Premiums paid.....	1,260 00	Due to State banks and bankers.....	
Checks and other cash items.....	200 00	Notes and bills re-discounted.....	25,651 28
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,317 00		
Fractional currency.....	200 23		
Specie.....	494 75		
Legal tender notes.....	4,960 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,700 00		
Total.....	341,891 55	Total.....	341,891 55

## First National Bank, Marquette.

PETER WHITE, *President*.

No. 390.

H. E. PEARSE, *Cashier*.

Loans and discounts.....	\$365,086 06	Capital stock paid in .....	\$100,000 00
Overdrafts.....	86 60	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	14,827 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,700 00	Dividends unpaid.....	
Due from approved reserve agents.....	9,739 34	Individual deposits.....	287,295 69
Due from other banks and bankers.....	14,984 21	United States deposits.....	
Real estate, furniture, and fixtures.....	70,350 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	511 64
Checks and other cash items.....	924 96	Notes and bills re-discounted.....	64,963 15
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,340 00		
Fractional currency.....	296 10		
Specie.....	840 65		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	552,597 92	Total.....	552,597 92

## First National Bank, Marshall.

C. T. GORHAM, *President*.

No. 1515.

GEO. S. WRIGHT, *Cashier*.

Loans and discounts.....	\$218,265 89	Capital stock paid in .....	\$150,000 00
Overdrafts.....	2,762 11	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	28,699 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	34,804 80	Dividends unpaid.....	
Due from approved reserve agents.....	15,031 78	Individual deposits.....	167,454 28
Due from other banks and bankers.....	31,068 97	United States deposits.....	
Real estate, furniture, and fixtures.....	24,182 63	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,493 25	Due to other national banks.....	114 76
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	31 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,859 00		
Fractional currency.....	50 60		
Specie.....	1,117 54		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
Total.....	466,263 30	Total.....	466,268 30

## MICHIGAN.

## National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WILLIAM POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,884 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,518 76	Surplus fund .....	46,388 57
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	644 78
U. S. bonds to secure deposits .....		National bank notes outstanding ....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..		Individual deposits .....	15,569 71
Due from other banks and bankers ..	1,338 68	United States deposits .....	
Real estate, furniture, and fixtures ..	13,650 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ....	1,339 08	Due to other national banks .....	2,329 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	253 04	Notes and bills re-discounted .....	20,852 90
Exchanges for clearing house .....		Bills payable .....	3,000 00
Bills of other banks .....	266 00		
Fractional currency .....	118 43		
Specie .....	626 50		
Legal tender notes .....	6,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,400 00		
<b>Total .....</b>	<b>468,785 15</b>	<b>Total .....</b>	<b>468,785 15</b>

## National City Bank, Marshall.

G. W. BENTLEY, *President.*

No. 2023.

S. V. R. LEPPER, *Cashier.*

Loans and discounts .....	\$138,494 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,946 55	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,878 73
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,175 69	Dividends unpaid .....	
Due from approved reserve agents ..	9,275 07	Individual deposits .....	64,736 27
Due from other banks and bankers ..	4,462 93	United States deposits .....	
Real estate, furniture, and fixtures ..	7,675 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ....	1,206 39	Due to other national banks .....	
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	611 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	786 00		
Fractional currency .....	117 61		
Specie .....	113 10		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>228,615 00</b>	<b>Total .....</b>	<b>228,615 00</b>

## First National Bank, Mason.

MINOS McROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts .....	\$92,436 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	18 55	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,648 82
U. S. bonds to secure deposits .....		National bank notes outstanding ....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	731 03	Individual deposits .....	19,251 46
Due from other banks and bankers ..	6,294 28	United States deposits .....	
Real estate, furniture, and fixtures ..	5,629 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ....	1,159 38	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	8,000 00
Bills of other banks .....	225 00		
Fractional currency .....	90		
Specie .....	108 00		
Legal tender notes .....	1,798 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>228,400 28</b>	<b>Total .....</b>	<b>228,400 28</b>

## MICHIGAN.

## First National Bank, Monroe.

WM. H. BOYD, *President.*

No. 1587.

TALCOTT E. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,718 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	139 29	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,224 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,228 71	Individual deposits .....	129,804 50
Due from other banks and bankers .....	1,729 84	United States deposits .....	
Real estate, furniture, and fixtures .....	10,594 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,334 71	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,926 76	Notes and bills re-discounted .....	7,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,348 00		
Fractional currency .....	402 65		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,505 93		
<b>Total .....</b>	<b>296,529 17</b>	<b>Total .....</b>	<b>296,529 17</b>

## First National Bank, Muir.

S. W. WEBBER, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts .....	\$65,693 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,225 56	Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,519 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from approved reserve agents .....	4,893 30	Individual deposits .....	22,929 75
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	6,970 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	997 24	Due to other national banks .....	951 13
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,705 28	Notes and bills re-discounted .....	16,773 23
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,800 00		
Fractional currency .....	9 15		
Specie .....			
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,050 00		
<b>Total .....</b>	<b>142,903 84</b>	<b>Total .....</b>	<b>142,903 84</b>

## Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$244,949 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,968 16	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	33,490 00	Other undivided profits .....	7,626 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from approved reserve agents .....	53,326 74	Individual deposits .....	231,463 10
Due from other banks and bankers .....	3,829 86	United States deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,573 94	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	379 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,014 00		
Fractional currency .....	123 00		
Specie .....	224 93		
Legal tender notes .....	21,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>384,229 19</b>	<b>Total .....</b>	<b>384,229 19</b>

## MICHIGAN.

## Muskegon National Bank, Muskegon.

CHAS. T. HILLS, *President.*

No. 1730.

W. B. McLAUGHLIN, *Act'g Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$207, 174 61	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 062 30	Surplus fund .....	34, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	20, 984 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....	19, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4, 952 52	Individual deposits .....	57, 101 36
Due from other banks and bankers .....	7, 484 52	United States deposits .....	
Real estate, furniture, and fixtures .....	70, 750 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 666 67	Due to other national banks .....	1, 404 04
Premiums paid .....	5, 485 35	Due to State banks and bankers .....	
Checks and other cash items .....	1, 976 02	Notes and bills re-discounted .....	24, 685 18
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4, 375 00		
Fractional currency .....	591 07		
Specie .....	75 00		
Legal tender notes .....	5, 231 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	383, 174 74	Total .....	383, 174 74

## First National Bank, Negaunee.

H. E. HAYDON, *President.*

No. 2025.

F. E. SNOW, *Cashier.*

Loans and discounts .....	\$112, 852 81	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	3, 890 18	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	7, 053 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	5, 204 26	Individual deposits .....	123, 524 75
Due from other banks and bankers .....	6, 137 12	United States deposits .....	
Real estate, furniture, and fixtures .....	24, 329 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	15 31	Due to other national banks .....	
Premiums paid .....	7, 170 70	Due to State banks and bankers .....	1, 512 36
Checks and other cash items .....	3, 366 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3, 846 00		
Fractional currency .....	108 74		
Specie .....			
Legal tender notes .....	12, 790 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	231, 960 81	Total .....	231, 960 81

## First National Bank, Niles.

R. W. LANDON, *President.*

No. 1761.

WM. R. TAGGART, *Cashier.*

Loans and discounts .....	\$124, 070 40	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 306 82	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	4, 913 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	793 05	Dividends unpaid .....	
Due from approved reserve agents .....	7, 555 79	Individual deposits .....	60, 394 20
Due from other banks and bankers .....	6, 428 09	United States deposits .....	
Real estate, furniture, and fixtures .....	14, 046 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 454 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	43 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5, 161 00		
Fractional currency .....	77 64		
Specie .....	60 00		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	220, 307 68	Total .....	220, 307 68

## MICHIGAN.

## Citizens' National Bank, Niles.

J. C. LARIMORE, *President*.

No. 1886.

O. S. ABBOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$77,676 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,516 03	Surplus fund .....	2,852 10
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	711 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,095 00
Due from approved reserve agents .....	6,766 06	Individual deposits .....	52,105 28
Due from other banks and bankers .....	327 47	United States deposits .....	
Real estate, furniture, and fixtures .....	5,782 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	500 00	Due to other national banks .....	
Premiums paid .....	3,216 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	470 00		
Fractional currency .....	129 87		
Specie .....	30 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	133,764 26	Total .....	133,764 26

## First National Bank, Owosso.

AMOS GOULD, *President*.

No. 1573.

C. E. HERSHEY, *Asst. Cashier*.

Loans and discounts .....	\$190,456 67	Capital stock paid in .....	\$125,000 00
Overdrafts .....	832 09	Surplus fund .....	13,100 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,492 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,534 87	Individual deposits .....	110,476 11
Due from other banks and bankers .....	27,955 91	United States deposits .....	
Real estate, furniture, and fixtures .....	8,509 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,070 01	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,465 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	418 00		
Fractional currency .....			
Specie .....	403 59		
Legal tender notes .....	6,793 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,629 22		
Total .....	348,068 56	Total .....	348,068 56

## First National Bank, Paw Paw.

ALONZO SHERMAN, *President*.

No. 1521.

F. E. STEVENS, *Cashier*.

Loans and discounts .....	\$123,305 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,430 04	Surplus fund .....	14,593 71
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,057 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,591 98	Individual deposits .....	45,177 98
Due from other banks and bankers .....	4,542 49	United States deposits .....	
Real estate, furniture, and fixtures .....	10,036 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,311 55	Due to other national banks .....	18 53
Premiums paid .....	1 50	Due to State banks and bankers .....	41 34
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,043 00		
Fractional currency .....	35 72		
Specie .....	313 42		
Legal tender notes .....	8,927 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	207,828 98	Total .....	207,828 98

**MICHIGAN.****First National Bank, Plymouth.**E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,591 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,150 46
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,395 40
U. S. bonds to secure deposits .....		National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,701 35	Individual deposits .....	37,642 98
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	775 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	845 44	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	76 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,334 00		
Fractional currency .....	105 22		
Specie .....	135 00		
Legal tender notes .....	4,285 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>130,188 84</b>	<b>Total .....</b>	<b>130,188 84</b>

**First National Bank, Pontiac.**W. W. GRAY, *President.*

No. 434.

CHARLES DAWSON, *Cashier.*

Loans and discounts .....	\$202,130 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,670 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,289 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,950 00	Dividends unpaid .....	40 00
Due from approved reserve agents .....	30,569 90	Individual deposits .....	171,391 28
Due from other banks and bankers .....	2,295 39	United States deposits .....	
Real estate, furniture, and fixtures .....	15,450 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,378 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	513 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,423 00		
Fractional currency .....	430 75		
Specie .....	658 45		
Legal tender notes .....	12,550 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>387,720 32</b>	<b>Total .....</b>	<b>387,720 32</b>

**Second National Bank, Pontiac.**HOSEA WOODARD, *President.*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts .....	\$171,415 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,787 99	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,040 04
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from approved reserve agents .....	25,615 21	Individual deposits .....	136,032 08
Due from other banks and bankers .....	4,639 33	United States deposits .....	
Real estate, furniture, and fixtures .....	8,925 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,788 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	247 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	18,522 00		
Fractional currency .....	272 60		
Specie .....	182 00		
Legal tender notes .....	13,526 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>351,122 12</b>	<b>Total .....</b>	<b>351,122 12</b>

**MICHIGAN.****First National Bank, Port Huron.**HENRY HOWARD, *President.*

No. 1857.

H. G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,089 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	6,627 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,855 46	Individual deposits .....	163,824 72
Due from other banks and bankers .....	4,035 31	United States deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	397 48	Due to other national banks .....	1,572 96
Premiums paid .....		Due to State banks and bankers .....	2,739 35
Checks and other cash items .....	348 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	800 00		
Fractional currency .....	451 80		
Specie .....	491 23		
Legal tender notes .....	9,545 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>473,764 04</b>	<b>Total .....</b>	<b>473,764 04</b>

**First National Bank, Romeo.**M. A. GIDDINGS, *President.*

No. 354.

HENRY O. SMITH, *Cashier.*

Loans and discounts .....	\$174,616 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,738 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,647 70	Individual deposits .....	78,873 82
Due from other banks and bankers .....	2,505 10	United States deposits .....	
Real estate, furniture, and fixtures .....	2,697 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	163 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	469 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,015 00		
Fractional currency .....	87 00		
Specie .....	198 80		
Legal tender notes .....	7,312 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>304,211 92</b>	<b>Total .....</b>	<b>304,211 92</b>

**Citizens' National Bank, Romeo.**E. W. GIDDINGS, *President.*

No. 2186.

SAM'L. A. READE, *Cashier.*

Loans and discounts .....	\$109,709 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	1,520 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	4,623 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from approved reserve agents .....	32,751 91	Individual deposits .....	72,787 32
Due from other banks and bankers .....	10,354 36	United States deposits .....	
Real estate, furniture, and fixtures .....	489 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,345 00	Due to other national banks .....	
Premiums paid .....	8,717 07	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,037 00		
Fractional currency .....	41 60		
Specie .....	122 30		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>209,590 74</b>	<b>Total .....</b>	<b>209,590 74</b>



## MICHIGAN.

## First National Bank, Saginaw.

A. W. WRIGHT, *President*.

No. 1768.

A. F. R. BRALEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$401,689 10	Capital stock paid in .....	\$230,000 00
Overdrafts .....	1,881 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	22,391 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	55,207 77	Individual deposits .....	263,415 93
Due from other banks and bankers .....	4,492 66	United States deposits .....	
Real estate, furniture, and fixtures .....	2,766 98	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,628 58	Due to other national banks .....	12,278 18
Premiums paid .....	7,531 99	Due to State banks and bankers .....	725 49
Checks and other cash items .....	1,328 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,388 00		
Fractional currency .....	945 51		
Specie .....	2,394 15		
Legal tender notes .....	22,677 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>582,011 56</b>	<b>Total .....</b>	<b>582,011 56</b>

## First National Bank, South Haven.

S. R. BOARDMAN, *President*.

No. 1823.

C. J. MONROE, *Cashier*.

Loans and discounts .....	\$64,541 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,889 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,717 00	Dividends unpaid .....	
Due from approved reserve agents .....	20,425 27	Individual deposits .....	51,997 10
Due from other banks and bankers .....	1,430 88	United States deposits .....	
Real estate, furniture, and fixtures .....	2,966 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	889 36	Due to other national banks .....	98 83
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	110 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,400 00		
Fractional currency .....	255 17		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>155,985 85</b>	<b>Total .....</b>	<b>155,985 85</b>

## First National Bank, St. Clair.

DIDORUS SHELTON, *President*.

No. 1789.

J. C. CLARKE, *Cashier*.

Loans and discounts .....	\$83,569 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	152 87	Surplus fund .....	7,039 11
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,231 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,517 14	Dividends unpaid .....	
Due from approved reserve agents .....	216 88	Individual deposits .....	33,536 29
Due from other banks and bankers .....	1,075 70	United States deposits .....	
Real estate, furniture, and fixtures .....	2,189 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,135 82	Due to other national banks .....	922 22
Premiums paid .....	414 16	Due to State banks and bankers .....	2,146 75
Checks and other cash items .....	556 12	Notes and bills re-discounted .....	1,436 17
Exchanges for clearing house .....		Bills payable .....	8,000 00
Bills of other banks .....	2,577 00		
Fractional currency .....	12 01		
Specie .....	515 60		
Legal tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>151,312 29</b>	<b>Total .....</b>	<b>151,312 29</b>

## MICHIGAN.

## First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,837 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,077 02	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,438 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,198 33	Dividends unpaid .....	
Due from approved reserve agents .....	10,073 08	Individual deposits .....	66,051 19
Due from other banks and bankers .....	7,429 68	United States deposits .....	
Real estate, furniture, and fixtures .....	18,294 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,215 30	Due to other national banks .....	422 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,158 39	Notes and bills re-discounted .....	7,969 37
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	421 00		
Fractional currency .....	74 14		
Specie .....	665 54		
Legal tender notes .....	2,639 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,347 58		
<b>Total .....</b>	<b>198,431 13</b>	<b>Total .....</b>	<b>198,431 13</b>

## First National Bank, St. Joseph.

W. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts .....	\$107,400 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	899 42	Surplus fund .....	6,142 78
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	1,903 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,154 66	Dividends unpaid .....	
Due from approved reserve agents .....	9,246 29	Individual deposits .....	81,719 58
Due from other banks and bankers .....	3,993 84	United States deposits .....	
Real estate, furniture, and fixtures .....	2,346 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,229 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	434 82
Checks and other cash items .....	163 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	988 00		
Fractional currency .....	78 54		
Specie .....	250 00		
Legal tender notes .....	7,100 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>167,200 86</b>	<b>Total .....</b>	<b>167,200 86</b>

## First National Bank, Sturgis.

WILLIAM ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$123,250 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,138 05	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,666 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	15,061 80	Individual deposits .....	78,308 04
Due from other banks and bankers .....	17,985 56	United States deposits .....	
Real estate, furniture, and fixtures .....	11,905 49	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,080 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	105 00		
Fractional currency .....	112 72		
Specie .....	1,163 00		
Legal tender notes .....	20,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>254,974 11</b>	<b>Total .....</b>	<b>254,974 11</b>

## MICHIGAN.

## First National Bank, Three Rivers.

E. S. MOORE, *President.*

No. 600.

CHAS. L. BLOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$110,478 02	Capital stock paid in.....	\$100,000 00
Overdrafts .....	5,912 79	Surplus fund.....	29,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	5,471 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	23,700 00	Dividends unpaid .....	
Due from approved reserve agents....	1,061 71	Individual deposits .....	44,958 83
Due from other banks and bankers....	624 49	United States deposits.....	
Real estate, furniture, and fixtures....	20,456 52	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2,456 91	Due to other national banks.....	
Premiums paid .....	22 69	Due to State banks and bankers .....	
Checks and other cash items.....	43 50	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	616 00		
Fractional currency.....	43 02		
Specie .....	1,245 09		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	2,270 00		
Total.....	224,930 74	Total.....	224,930 74

## Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President.*

No. 1919.

O. F. MILLARD, *Cashier.*

Loans and discounts .....	\$128,345 06	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,966 11	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	15,120 15
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	16,838 47	Individual deposits .....	74,350 53
Due from other banks and bankers....	8,159 14	United States deposits.....	
Real estate, furniture, and fixtures....	3,935 72	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,683 84	Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	367 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	2,824 00		
Fractional currency.....	400 61		
Specie .....	700 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	2,250 00		
Total.....	224,470 68	Total.....	224,470 68

## Union City National Bank, Union City.

D. R. COOLEY, *President.*

No. 1826.

CHAS. T. ALLEN, *Cashier.*

Loans and discounts .....	\$62,204 96	Capital stock paid in.....	\$50,000 00
Overdrafts .....	1,843 18	Surplus fund.....	8,318 10
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	2,657 38
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	1,691 82	Individual deposits .....	27,184 82
Due from other banks and bankers....	507 75	United States deposits.....	
Real estate, furniture, and fixtures....	5,494 44	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	296 73	Due to other national banks.....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items.....	574 75	Notes and bills re-discounted.....	4,500 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	5,064 00		
Fractional currency.....	103 80		
Specie .....	328 87		
Legal tender notes .....	4,800 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer .....	2,250 00		
Total.....	137,660 30	Total.....	137,660 30

**MICHIGAN.****First National Bank, Ypsilanti.**I. N. CONKLIN, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,346 88	Capital stock paid in.....	\$75,000 00
Overdrafts .....	3,449 68	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	7,922 78
U. S. bonds to secure deposits.....		National bank notes outstanding .....	61,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,010 00	Dividends unpaid .....	
Due from approved reserve agents...	9,682 26	Individual deposits .....	89,906 72
Due from other banks and bankers..	1,014 99	United States deposits .....	
Real estate, furniture, and fixtures...	9,561 49	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid....	3,043 84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,913 58	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	631 00		
Fractional currency.....	8 23		
Specie.....	796 50		
Legal tender notes .....	23,001 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,870 05		
<b>Total.....</b>	<b>259,329 59</b>	<b>Total .....</b>	<b>259,329 50</b>

**WISCONSIN.****First National Bank, Appleton.**AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,452 81	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,226 27	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,939 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	97,424 66
Due from other banks and bankers .....	6,626 66	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	1,822 57
Premiums paid .....	4,800 00	Due to State banks and bankers .....	1,745 50
Checks and other cash items .....	249 58	Notes and bills re-discounted .....	2,172 25
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,344 00		
Fractional currency .....	261 19		
Specie .....	393 60		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,104 11</b>	<b>Total .....</b>	<b>240,104 11</b>

**Manufacturers' National Bank, Appleton.**C. G. ADKINS, *President.*

No. 1820.

ALFRED GALPIN, Jr., *Cashier.*

Loans and discounts .....	\$69,587 22	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,875 18	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,732 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,155 67	Individual deposits .....	40,477 96
Due from other banks and bankers .....	2,040 21	United States deposits .....	
Real estate, furniture, and fixtures .....	14,262 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	954 26
Premiums paid .....		Due to State banks and bankers .....	68 09
Checks and other cash items .....	19 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	198 09		
Fractional currency .....	533 77		
Specie .....	141 35		
Legal tender notes .....	5,760 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,823 13</b>	<b>Total .....</b>	<b>147,823 13</b>

**First National Bank, Baraboo.**D. S. VITTM, *President.*

No. 2079.

R. M. STRONG, *Cashier.*

Loans and discounts .....	\$56,086 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,179 46
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	445 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,717 00
U. S. bonds on hand .....	10,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,858 53	Individual deposits .....	52,056 56
Due from other banks and bankers .....	5,142 64	United States deposits .....	
Real estate, furniture, and fixtures .....	15,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	61 96	Due to other national banks .....	
Premiums paid .....	4,400 00	Due to State banks and bankers .....	29 76
Checks and other cash items .....	1,904 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	2,817 00		
Fractional currency .....	52 99		
Specie .....	550 00		
Legal tender notes .....	7,125 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>150,428 51</b>	<b>Total .....</b>	<b>150,428 51</b>

**WISCONSIN.****National Bank, Beaver Dam.**J. J. WILLIAMS, *President.*

No. 251.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,616 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	663 25	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,942 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,366 31	Individual deposits .....	43,023 52
Due from other banks and bankers .....	2,717 35	United States deposits .....	
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,071 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	31 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,775 00		
Fractional currency .....	151 45		
Specie .....	57 00		
Legal tender notes .....	5,266 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	149,965 73	Total .....	149,965 73

**First National Bank, Beloit.**LOUIS C. HYDE, *President.*

No. 2163.

W. M. BRITTAN, *Cashier.*

Loans and discounts .....	\$100,734 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,204 91	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,674 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	27,849 72	Individual deposits .....	67,446 57
Due from other banks and bankers .....	1,431 98	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	883 53	Due to other national banks .....	
Premiums paid .....	494 30	Due to State banks and bankers .....	38,558 22
Checks and other cash items .....	325 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,551 00		
Fractional currency .....	336 07		
Specie .....	717 75		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	192,179 26	Total .....	192,179 26

**First National Bank, Boscobel.**J. H. SARLES, *President.*

No. 1771.

M. D. TILLOTSON, *Cashier.*

Loans and discounts .....	\$65,346 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	529 61	Surplus fund .....	3,446 43
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,826 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	543 69	Individual deposits .....	15,906 23
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	1,372 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,111 33	Due to other national banks .....	150 92
Premiums paid .....	5,418 45	Due to State banks and bankers .....	
Checks and other cash items .....	103 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	9,000 00
Bills of other banks .....	437 00		
Fractional currency .....	90 40		
Specie .....	427 00		
Legal tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	131,329 79	Total .....	131,329 79

## WISCONSIN.

## First National Bank, Burlington.

JEROME I. CASE, *President*.

No. 1933.

CHAUNCEY HALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$80,209 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....	176 50	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,583 28
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	5,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,857 59	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,929 13	Individual deposits .....	38,923 74
Due from other banks and bankers .....	2,000 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	639 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	500 00		
Fractional currency .....	65 67		
Specie .....	160 00		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>161,807 02</b>	<b>Total .....</b>	<b>161,807 02</b>

## First National Bank, Chippewa Falls.

T. L. HALBERT, *President*.

No. 2125.

L. M. NEWMAN, *Cashier*.

Loans and discounts .....	\$105,742 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	756 89	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	3,444 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,624 63	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,124 91	Individual deposits .....	38,393 83
Due from other banks and bankers .....	17,713 97	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,568 91	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	5,162 50	Due to other national banks .....	.....
Premiums paid .....	1,056 14	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	34,390 29
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	734 00		
Fractional currency .....	244 56		
Specie .....	.....		
Legal tender notes .....	2,925 09		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,575 09		
<b>Total .....</b>	<b>189,229 00</b>	<b>Total .....</b>	<b>189,229 09</b>

## First National Bank, Columbus.

R. W. CHADBOURN, *President*.

No. 178.

S. W. CHADBOURN, *Cashier*.

Loans and discounts .....	\$60,710 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	835 89	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,907 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,790 24	Dividends unpaid .....	.....
Due from approved reserve agents .....	7,588 58	Individual deposits .....	43,520 67
Due from other banks and bankers .....	400 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	634 71	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,489 49	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	6,822 00		
Fractional currency .....	176 55		
Specie .....	200 00		
Legal tender notes .....	8,800 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>156,428 31</b>	<b>Total .....</b>	<b>156,428 31</b>

## WISCONSIN.

## National Bank, Delavan.

EBEN. LATIMER, *President*.

No. 1218.

D. B. BARNES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$62,451 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,034 66	Surplus fund .....	8,273 88
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	9,785 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,407 98	Individual deposits .....	38,225 54
Due from other banks and bankers .....	10,531 41	United States deposits .....	
Real estate, furniture, and fixtures .....	7,800 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,997 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,200 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,251 00		
Fractional currency .....	60 46		
Specie .....	200 60		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	133,284 72	Total .....	133,284 72

## First National Bank, Eau Claire.

F. W. WOODWARD, *President*.

No. 2069.

GEO. T. THOMPSON, *Cashier*.

Loans and discounts .....	\$95,640 77	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,598 67	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,172 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,763 11	Individual deposits .....	82,083 15
Due from other banks and bankers .....	8,171 86	United States deposits .....	
Real estate, furniture, and fixtures .....	7,265 23	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,008 47	Due to other national banks .....	917 87
Premiums paid .....	3,908 25	Due to State banks and bankers .....	44 92
Checks and other cash items .....	1,691 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,665 00		
Fractional currency .....	161 46		
Specie .....	553 94		
Legal tender notes .....	7,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	197,218 25	Total .....	197,218 25

## First National Bank, Elk Horn.

CHRIS. WISWELL, *President*.

No. 873.

W. H. CONGER, *Cashier*.

Loans and discounts .....	\$102,079 23	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,614 61	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	3,045 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,388 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	14,534 41	Individual deposits .....	65,291 97
Due from other banks and bankers .....	991 06	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	568 64	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,695 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	953 00		
Fractional currency .....	27 30		
Specie .....	86 50		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,375 00		
Total .....	215,425 27	Total .....	215,425 27



## WISCONSIN.

## First National Bank, Fond du Lac.

A. G. RUGGLES, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$312,335 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 76	Surplus fund .....	66,448 20
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,187 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	42,983 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	13,689 38	Individual deposits .....	231,816 63
Due from other banks and bankers .....	12,846 27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	31,870 28	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,230 91	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	1,012 04
Checks and other cash items .....	3,206 22	Notes and bills re-discounted .....	6,500 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,993 00	Total .....	469,947 16
Fractional currency .....	333 17		
Specie .....	1,390 44		
Legal tender notes .....	31,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	6,250 00		
Total .....	469,947 16		

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts .....	\$94,309 72	Capital stock paid in .....	\$75,000 00
Overdrafts .....	9,873 29	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,986 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	2,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	9,778 55	Individual deposits .....	44,007 03
Due from other banks and bankers .....	1,848 08	United States deposits .....	.....
Real estate, furniture, and fixtures .....	19,012 16	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	724 40	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	346 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	485 00	Total .....	172,993 16
Fractional currency .....	.....		
Specie .....	165 60		
Legal tender notes .....	2,300 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
Total .....	172,993 16		

## First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Loans and discounts .....	\$90,246 97	Capital stock paid in .....	\$80,000 00
Overdrafts .....	963 88	Surplus fund .....	12,300 00
U. S. bonds to secure circulation .....	80,000 00	Other undivided profits .....	2,424 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	71,300 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,686 95	Individual deposits .....	41,160 65
Due from other banks and bankers .....	4,221 52	United States deposits .....	.....
Real estate, furniture, and fixtures .....	6,177 49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	325 73	Due to other national banks .....	8 86
Premiums paid .....	150 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	303 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4,114 00	Total .....	207,194 08
Fractional currency .....	204 09		
Specie .....	.....		
Legal tender notes .....	13,200 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,600 00		
Total .....	207,194 08		

## WISCONSIN.

## First National Bank, Grand Rapids.

THOS. B. SCOTT, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,003 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	732 75	Surplus fund .....	17,550 17
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,003 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,362 84	Individual deposits .....	36,439 61
Due from other banks and bankers .....	1,291 31	United States deposits .....	
Real estate, furniture, and fixtures .....	870 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,072 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,541 52	Notes and bills re-discounted .....	750 00
Exchanges for clearing house .....		Bills payable .....	214 87
Bills of other banks .....	800 09		
Fractional currency .....	33 32		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	152,958 45	Total .....	152,958 45

## First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts .....	\$238,983 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,742 84	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,310 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,168 38	Dividends unpaid .....	
Due from approved reserve agents .....	24,937 60	Individual deposits .....	300,418 62
Due from other banks and bankers .....	25,159 53	United States deposits .....	
Real estate, furniture, and fixtures .....	9,179 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,464 79	Due to other national banks .....	1,025 58
Premiums paid .....		Due to State banks and bankers .....	309 74
Checks and other cash items .....	355 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,402 00		
Fractional currency .....	1,115 82		
Specie .....	1,305 71		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	410,064 56	Total .....	410,064 56

## Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$143,771 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	101 05	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,090 00	Other undivided profits .....	5,936 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,094 33	Individual deposits .....	131,919 73
Due from other banks and bankers .....	19,955 73	United States deposits .....	
Real estate, furniture, and fixtures .....	4,784 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,418 18	Due to other national banks .....	1,423 07
Premiums paid .....		Due to State banks and bankers .....	44 03
Checks and other cash items .....	911 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,045 00		
Fractional currency .....	284 90		
Specie .....	1,252 25		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,610 00		
Total .....	241,328 68	Total .....	241,328 68

## WISCONSIN.

## First National Bank, Hudson.

JOHN COMSTOCK, *President*.

No. 95.

A. E. JEFFERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$73,454 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,444 62	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	14,489 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	91 50	Dividends unpaid .....	
Due from approved reserve agents ..	24,430 15	Individual deposits .....	88,093 64
Due from other banks and bankers ..	17,048 53	United States deposits .....	
Real estate, furniture, and fixtures ..	11,811 91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,368 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	928 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,834 00		
Fractional currency .....	67 50		
Specie .....	402 85		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,700 00		
Total .....	207,583 06	Total .....	207,583 06

## First National Bank, Janesville.

J. D. REXFORD, *President*.

No. 83.

J. B. DOE, *Cashier*.

Loans and discounts .....	\$216,137 44	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,510 76	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	140,000 00	Other undivided profits .....	19,979 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	125,000 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ..	6,241 05	Individual deposits .....	127,016 03
Due from other banks and bankers ..	21,739 31	United States deposits .....	
Real estate, furniture, and fixtures ..	17,100 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	6,759 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,360 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,391 00		
Fractional currency .....	444 55		
Specie .....	291 25		
Legal tender notes .....	25,350 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	7,070 00		
Total .....	451,995 21	Total .....	451,995 21

## Rock County National Bank, Janesville.

S. W. SMITH, *President*.

No. 749.

C. S. CROSBY, *Cashier*.

Loans and discounts .....	\$304,557 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,023 09	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	76,000 00	Other undivided profits .....	7,000 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from approved reserve agents ..	6,344 84	Individual deposits .....	102,103 80
Due from other banks and bankers ..	4,276 73	United States deposits .....	
Real estate, furniture, and fixtures ..	3,400 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	3,502 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	681 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,672 00		
Fractional currency .....	78 30		
Specie .....	347 91		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,120 00		
Total .....	320,504 54	Total .....	320,504 54

## WISCONSIN.

## First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

J. H. VERMILYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,067 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,747 60	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,649 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,650 00	Dividends unpaid .....	
Due from approved reserve agents .....	3,711 90	Individual deposits .....	98,493 75
Due from other banks and bankers .....	627 99	United States deposits .....	
Real estate, furniture, and fixtures .....	2,179 07	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,140 05	Due to other national banks .....	3,740 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	914 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	181 03		
Specie .....	487 25		
Legal tender notes .....	6,126 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	220,083 28	Total .....	220,083 28

## First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts .....	\$240,582 66	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,811 92	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,331 94
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	1,950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,479 27	Dividends unpaid .....	
Due from approved reserve agents .....	14,341 49	Individual deposits .....	231,916 23
Due from other banks and bankers .....	551 55	United States deposits .....	11,666 73
Real estate, furniture, and fixtures .....	23,825 75	Deposits of U. S. disbursing officers .....	43,364 14
Current expenses and taxes paid .....	4,171 50	Due to other national banks .....	1,422 52
Premiums paid .....	19,357 69	Due to State banks and bankers .....	
Checks and other cash items .....	2,918 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....	20,000 00	Bills payable .....	
Bills of other banks .....	2,921 00		
Fractional currency .....	767 99		
Specie .....	1,633 44		
Legal tender notes .....	38,148 00		
U. S. certificates of deposit .....	20,000 00		
Due from U. S. Treasurer .....	2,250 00		
Total .....	522,701 56	Total .....	522,701 56

## First National Bank, Manitowoc.

C. C. BARNES, *President.*

No. 852.

CHAS. LULING, *Cashier.*

Loans and discounts .....	\$119,367 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,215 65	Surplus fund .....	6,700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,072 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	4,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,099 90	Dividends unpaid .....	
Due from approved reserve agents .....	21,747 76	Individual deposits .....	153,168 79
Due from other banks and bankers .....	20,602 34	United States deposits .....	
Real estate, furniture, and fixtures .....	5,119 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,052 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	132 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,704 00		
Fractional currency .....	395 31		
Specie .....	854 14		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,550 00		
Total .....	259,941 34	Total .....	259,941 34

## WISCONSIN.

## National Bank, Menasha.

ROBERT SHIELDS, *President.*

No. 1714.

HENRY HEWITT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,660 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	296 39	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	863 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,891 00
U. S. bond on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,510 32	Individual deposits .....	36,160 20
Due from other banks and bankers .....	4,221 84	United States deposits .....	
Real estate, furniture, and fixtures .....	5,654 21	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	322 15	Due to other national banks .....	1,359 99
Premiums paid .....		Due to State banks and bankers .....	806 02
Checks and other cash items .....	5 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	542 00		
Fractional currency .....	194 75		
Specie .....	422 70		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>138,580 25</b>	<b>Total .....</b>	<b>138,580 25</b>

## First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts .....	\$724,518 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,233 06	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	25,163 03
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,862 50	Dividends unpaid .....	2,586 00
Due from approved reserve agents .....	105,725 87	Individual deposits .....	611,913 78
Due from other banks and bankers .....	65,635 97	United States deposits .....	153,361 75
Real estate, furniture, and fixtures .....	41,266 76	Deposits of U. S. disbursing officers .....	22,943 09
Current expenses and taxes paid .....	1,358 09	Due to other national banks .....	171,638 06
Premiums paid .....	133 23	Due to State banks and bankers .....	139,189 60
Checks and other cash items .....	4,276 16	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	55,884 57	Bills payable .....	
Bills of other banks .....	5,191 00		
Fractional currency .....			
Specie .....	3,359 53		
Legal tender notes .....	88,750 00		
U. S. certificates of deposit .....	35,000 00		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,424,795 31</b>	<b>Total .....</b>	<b>1,424,795 31</b>

## Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts .....	\$598,475 91	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,693 66	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,385 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,450 00	Dividends unpaid .....	
Due from approved reserve agents .....	119,518 20	Individual deposits .....	605,441 97
Due from other banks and bankers .....	81,643 68	United States deposits .....	
Real estate, furniture, and fixtures .....	63,925 10	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	72,780 08
Premiums paid .....	5,723 56	Due to State banks and bankers .....	55,187 24
Checks and other cash items .....	340 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	76,586 05	Bills payable .....	
Bills of other banks .....	3,140 60		
Fractional currency .....	1,138 31		
Specie .....	5,000 00		
Legal tender notes .....	86,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,164,794 47</b>	<b>Total .....</b>	<b>1,164,794 47</b>

## WISCONSIN.

## National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$562,444 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,151 90	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	70,000 00	Other undivided profits .....	20,023 54
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....	18,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	158,898 84	Dividends unpaid .....	.....
Due from approved reserve agents .....	33,096 23	Individual deposits .....	723,826 57
Due from other banks and bankers .....	43,000 00	United States deposits .....	4,565 38
Real estate, furniture, and fixtures .....	4,431 92	Deposits of U. S. disbursing officers .....	101,403 15
Current expenses and taxes paid .....	.....	Due to other national banks .....	57,569 70
Premiums paid .....	.....	Due to State banks and bankers .....	77,471 82
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	120,027 31	Bills payable .....	.....
Bills of other banks .....	1,823 00	Total .....	1,337,860 16
Fractional currency .....	3,209 65		
Specie .....	143,027 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	3,150 60		
Due from U. S. Treasurer .....	.....		
Total .....	1,337,860 16		

## First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier.*

Loans and discounts .....	\$141,742 57	Capital stock paid in .....	\$90,000 00
Overdrafts .....	721 10	Surplus fund .....	28,090 00
U. S. bonds to secure circulation .....	90,000 00	Other undivided profits .....	8,360 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	38,233 86	Dividends unpaid .....	.....
Due from approved reserve agents .....	29 32	Individual deposits .....	104,714 35
Due from other banks and bankers .....	18,500 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,562 50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	1,294 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,852 00	Bills payable .....	.....
Bills of other banks .....	169 05	Total .....	312,074 75
Fractional currency .....	909 85		
Specie .....	13,010 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	4,050 00		
Due from U. S. Treasurer .....	.....		
Total .....	312,074 75		

## National Bank, Neenah.

HENRY HEWITT, Sr., *President.*

No. 1602.

ROBERT SHIELDS, *Cashier.*

Loans and discounts .....	\$167,219 97	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,899 36	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Other undivided profits .....	6,275 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	66,590 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,887 14	Dividends unpaid .....	.....
Due from approved reserve agents .....	2,142 73	Individual deposits .....	107,691 56
Due from other banks and bankers .....	4,077 35	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	484 16
Premiums paid .....	.....	Due to State banks and bankers .....	674 05
Checks and other cash items .....	2,391 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	210 92	Bills payable .....	6,000 00
Bills of other banks .....	722 23	Total .....	277,715 70
Fractional currency .....	10,000 00		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	3,165 00		
Due from U. S. Treasurer .....	.....		
Total .....	277,715 70		

## WISCONSIN.

## First National Bank, Oshkosh.

S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$335,414 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	682 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	16,687 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	73,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,690 04	Individual deposits .....	403,327 02
Due from other banks and bankers .....	56,369 41	United States deposits .....	34,400 36
Real estate, furniture, and fixtures .....	27,614 35	Deposits of U. S. disbursing officers .....	662 33
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,116 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,293 00		
Fractional currency .....	490 96		
Specie .....	6,597 00		
Legal tender notes .....	40,270 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,639 88		
<b>Total .....</b>	<b>653,177 35</b>	<b>Total .....</b>	<b>653,177 35</b>

## Union National Bank, Oshkosh.

D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts .....	\$251,434 88	Capital stock paid in .....	\$100,000 00
Overdrafts .....	293 02	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	30,757 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,000 00
Due from approved reserve agents .....	4,996 54	Individual deposits .....	136,445 51
Due from other banks and bankers .....	4,151 26	United States deposits .....	
Real estate, furniture, and fixtures .....	24,130 52	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,173 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,194 74	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,213 00		
Fractional currency .....	273 19		
Specie .....	539 50		
Legal tender notes .....	19,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>420,202 91</b>	<b>Total .....</b>	<b>420,202 91</b>

## First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Loans and discounts .....	\$267,572 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,500 23	Surplus fund .....	94,321 01
U. S. bonds to secure circulation .....	81,000 00	Other undivided profits .....	9,087 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,900 00
U. S. bonds on hand .....	1,030 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	40,322 14	Individual deposits .....	165,389 70
Due from other banks and bankers .....	4,994 85	United States deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,393 27	Due to other national banks .....	344 77
Premiums paid .....		Due to State banks and bankers .....	101 07
Checks and other cash items .....	3,018 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,640 00		
Fractional currency .....	212 41		
Specie .....	248 90		
Legal tender notes .....	26,796 03		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,444 40		
<b>Total .....</b>	<b>442,143 75</b>	<b>Total .....</b>	<b>442,143 75</b>

## WISCONSIN.

## Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHRUP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$496,239 56	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,610 77	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,733 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	52,270 02	Individual deposits .....	337,710 79
Due from other banks and bankers .....	10,636 37	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	6,351 71	Due to other national banks .....	7,876 12
Premiums paid .....	705 35	Due to State banks and bankers .....	465 40
Checks and other cash items .....	4,952 37	Notes and bills re-discounted .....	13,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	10,539 00		
Fractional currency .....	912 58		
Specie .....	1,467 43		
Legal tender notes .....	53,041 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>762,786 16</b>	<b>Total .....</b>	<b>762,786 16</b>

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$114,156 25	Capital stock paid in .....	\$60,000 00
Overdrafts .....	897 80	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,199 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,464 82	Individual deposits .....	80,738 96
Due from other banks and bankers .....	5,209 35	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	808 30	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	42 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	138 01		
Specie .....	430 25		
Legal tender notes .....	11,541 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,938 11</b>	<b>Total .....</b>	<b>206,938 11</b>

## First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Loans and discounts .....	\$118,257 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,057 00	Surplus fund .....	700 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,413 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,340 66	Individual deposits .....	116,093 81
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,410 62	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,339 36	Due to other national banks .....	265 15
Premiums paid .....	7,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,758 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,245 00		
Fractional currency .....	79 22		
Specie .....	235 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>213,472 52</b>	<b>Total .....</b>	<b>213,472 52</b>



## WISCONSIN.

## First National Bank, Sparta.

J. P. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,137 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	673 38	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,142 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,180 75	Individual deposits .....	100,910 48
Due from other banks and bankers .....	5,761 67	United States deposits .....	
Real estate, furniture, and fixtures .....	9,368 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	93 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	294 35	Notes and bills re-discounted .....	18,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,027 00		
Fractional currency .....	656 92		
Specie .....	547 15		
Legal tender notes .....	10,413 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	225,053 33	Total .....	225,053 33

## Wisconsin National Bank, Watertown.

W. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts .....	\$131,990 42	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,418 37	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,620 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,405 23	Individual deposits .....	81,456 51
Due from other banks and bankers .....	242 67	United States deposits .....	
Real estate, furniture, and fixtures .....	6,390 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	985 78	Due to other national banks .....	7,488 30
Premiums paid .....		Due to State banks and bankers .....	89 91
Checks and other cash items .....	4,776 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,447 00		
Fractional currency .....	417 33		
Specie .....	3,231 33		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	218,653 55	Total .....	218,653 55

## Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Loans and discounts .....	\$159,223 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,694 87	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	19,645 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,850 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	27,258 77	Individual deposits .....	218,790 68
Due from other banks and bankers .....	28,817 44	United States deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,787 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,327 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	907 00		
Fractional currency .....	654 67		
Specie .....	665 17		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	343,435 80	Total .....	343,435 80

## WISCONSIN.

## First National Bank, Whitewater.

C. M. BLACKMAN, *President*.

No. 124.

GEO. S. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$191,222 20	Capital stock paid in .....	\$100,000 00
Overdrafts.....	1,145 15	Surplus fund.....	43,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,714 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents....	15,378 39	Individual deposits .....	81,072 03
Due from other banks and bankers ..	5,930 14	United States deposits .....	.....
Real estate, furniture, and fixtures....	5,690 50	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	1,615 04	Due to other national banks .....	.....
Premiums paid .....	25 71	Due to State banks and bankers ....	5,606 87
Checks and other cash items.....	137 08	Notes and bills re-discounted. ....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other banks .....	3,966 00	Total.....	288,393 05
Fractional currency.....	97 99		
Specie.....	123 85		
Legal tender notes.....	10,701 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total.....	288,393 05		

## I O W A .

## First National Bank, Afton.

J. T. BEEBE, *President.*

No. 2326.

O. E. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$38,297 12	Capital stock paid in.....	\$40,000 00
Overdrafts.....		Surplus fund.....	111 02
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	1,455 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	206 16
Due from approved reserve agents.....	5,637 24	Individual deposits.....	12,950 76
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	7,012 05	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	517 80	Due to other national banks.....	
Premiums paid.....	5,227 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	178 00		
Fractional currency.....	243 13		
Specie.....	96 65		
Legal tender notes.....	3,164 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>81,723 49</b>	<b>Total.....</b>	<b>81,723 49</b>

## First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

BEN. F. ELBERT, *Cashier.*

Loans and discounts.....	\$120 038 64	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,218 44	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	8,905 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,230 16	Individual deposits.....	62,190 39
Due from other banks and bankers.....	501 98	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,641 20	Due to other national banks.....	
Premiums paid.....	8,200 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,554 00		
Fractional currency.....	355 00		
Specie.....	1,106 00		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>217,095 42</b>	<b>Total.....</b>	<b>217,095 42</b>

## First National Bank, Allerton.

WM. BRADLEY, *President.*

No. 2191.

T. P. WALDEN, *Cashier.*

Loans and discounts.....	\$52,413 75	Capital stock paid in.....	\$50,000 00
Overdrafts.....	6 29	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	2,690 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,487 98	Individual deposits.....	21,116 37
Due from other banks and bankers.....	452 50	United States deposits.....	
Real estate, furniture, and fixtures.....	2,127 68	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	765 30	Due to other national banks.....	1,269 06
Premiums paid.....	2,454 76	Due to State banks and bankers.....	
Checks and other cash items.....	297 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	815 00		
Fractional currency.....	60 16		
Specie.....			
Legal tender notes.....	6,445 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,730 00		
<b>Total.....</b>	<b>130,075 45</b>	<b>Total.....</b>	<b>130,075 45</b>

## I O W A .

## First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,414 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,514 27	Surplus fund .....	4,782 26
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,036 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	175 00
Due from approved reserve agents .....	138 91	Individual deposits .....	50,133 00
Due from other banks and bankers .....	349 12	United States deposits .....	
Real estate, furniture, and fixtures .....	1,635 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,693 69	Due to other national banks .....	222 12
Premiums paid .....	6,501 68	Due to State banks and bankers .....	
Checks and other cash items .....	6,526 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	88 00		
Fractional currency .....	132 93		
Specie .....	203 76		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
Total .....	152,349 41	Total .....	152,349 41

## First National Bank, Belle Plaine.

J. A. DURAND, *President.*

No. 1012.

S. S. SWEET, *Cashier.*

Loans and discounts .....	\$75,292 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....	812 40	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,039 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	35 00
Due from approved reserve agents .....	570 42	Individual deposits .....	27,513 26
Due from other banks and bankers .....	341 48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,212 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	146 00	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	755 00		
Fractional currency .....	27 27		
Specie .....	180 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	136,587 66	Total .....	136,587 66

## First National Bank, Boone.

W. F. CLARK, *President.*

No. 2051.

C. J. A. ERICSON, *Cashier.*

Loans and discounts .....	\$127,617 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	64 75	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,804 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,076 33	Individual deposits .....	60,790 21
Due from other banks and bankers .....	59 80	United States deposits .....	
Real estate, furniture, and fixtures .....	11,850 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,685 12	Due to other national banks .....	
Premiums paid .....	7,692 32	Due to State banks and bankers .....	
Checks and other cash items .....	483 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	502 00		
Fractional currency .....	83 08		
Specie .....	95 00		
Legal tender notes .....	9,134 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	214,594 33	Total .....	214,594 33

## I O W A .

## Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

J. W. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$49,270 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,085 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,915 94	Individual deposits .....	23,852 86
Due from other banks and bankers .....	354 25	United States deposits .....	
Real estate, furniture, and fixtures .....	6,950 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	755 74	Due to other national banks .....	
Premiums paid .....	5,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,110 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,237 00		
Fractional currency .....	554 73		
Specie .....	240 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,438 33</b>	<b>Total .....</b>	<b>134,438 33</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

J. C. OSGOOD, *Cashier.*

Loans and discounts .....	\$214,057 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,901 46	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,527 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,128 30	Dividends unpaid .....	
Due from approved reserve agents .....	16,465 23	Individual deposits .....	188,227 88
Due from other banks and bankers .....	11,469 28	United States deposits .....	
Real estate, furniture, and fixtures .....	2,536 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,570 87	Due to other national banks .....	517 33
Premiums paid .....		Due to State banks and bankers .....	13,747 01
Checks and other cash items .....	3,792 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	14,422 00		
Fractional currency .....	749 09		
Specie .....	677 07		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>379,019 52</b>	<b>Total .....</b>	<b>379,019 52</b>

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Loans and discounts .....	\$380,137 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8,744 09	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,602 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,444 31	Dividends unpaid .....	402 00
Due from approved reserve agents .....	20,044 30	Individual deposits .....	361,135 30
Due from other banks and bankers .....	16,522 17	United States deposits .....	
Real estate, furniture, and fixtures .....	27,103 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,695 41	Due to other national banks .....	1,047 05
Premiums paid .....		Due to State banks and bankers .....	2,384 66
Checks and other cash items .....	6,873 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,532 00		
Fractional currency .....	853 35		
Specie .....	371 71		
Legal tender notes .....	99,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>623,571 92</b>	<b>Total .....</b>	<b>623,571 92</b>

## IOWA.

## National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JNO. T. REMY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310, 373 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	917 16	Surplus fund .....	37,299 27
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,508 16
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	7,667 98	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,413 47	Dividends unpaid .....	
Due from approved reserve agents .....	8,441 16	Individual deposits .....	256,941 08
Due from other banks and bankers .....	22,731 15	United States deposits .....	
Real estate, furniture, and fixtures .....	3,710 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,018 19	Due to other national banks .....	32,720 00
Premiums paid .....	4,746 00	Due to State banks and bankers .....	9,857 15
Checks and other cash items .....	853 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,102 30	Bills payable .....	
Bills of other banks .....	66,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....	4,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	539,325 66	Total .....	539,325 66

## First National Bank, Cedar Falls.

W. M. FIELDS, *President.*

No. 2177.

C. J. FIELDS, *Cashier.*

Loans and discounts .....	\$92,650 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,179 98	Surplus fund .....	2,674 03
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,958 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,962 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from approved reserve agents .....		Individual deposits .....	29,064 12
Due from other banks and bankers .....	2,737 54	United States deposits .....	
Real estate, furniture, and fixtures .....	5,250 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,523 48	Due to other national banks .....	660 70
Premiums paid .....	6,062 65	Due to State banks and bankers .....	
Checks and other cash items .....	5,420 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,008 00		
Fractional currency .....	305 39		
Specie .....	317 30		
Legal tender notes .....	1,595 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	179,359 49	Total .....	179,359 49

## First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts .....	\$203,406 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	559 71	Surplus fund .....	21,440 11
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,076 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10 00
Due from approved reserve agents .....		Individual deposits .....	136,836 23
Due from other banks and bankers .....	2,440 85	United States deposits .....	
Real estate, furniture, and fixtures .....	14,190 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,816 56	Due to other national banks .....	1,841 40
Premiums paid .....	11 41	Due to State banks and bankers .....	
Checks and other cash items .....	1,141 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,651 00		
Fractional currency .....	736 30		
Specie .....	28,000 00		
Legal tender notes .....	U. S. certificates of deposit .....		
U. S. certificates of deposit .....	Due from U. S. Treasurer .....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	313,204 69	Total .....	313,204 69

## I O W A .

## City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$236,368 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,467 32	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	11,313 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,788 09	Dividends unpaid .....	305 00
Due from approved reserve agents .....	8,676 67	Individual deposits .....	204,787 34
Due from other banks and bankers .....	21,245 27	United States deposits .....	.....
Real estate, furniture, and fixtures .....	13,700 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,359 25	Due to other national banks .....	5,272 76
Premiums paid .....	.....	Due to State banks and bankers .....	2,271 43
Checks and other cash items .....	5,379 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	8,386 00		
Fractional currency .....	908 65		
Specie .....	1,872 00		
Legal tender notes .....	26,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	3,360 00		
Total .....	406,950 09	Total .....	406,950 09

## First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

JNO. R. HAYS, *Cashier.*

Loans and discounts .....	\$158,504 76	Capital stock paid in .....	\$50,000 00
Overdrafts .....	176 49	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	26,960 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	6,806 10	Individual deposits .....	62,942 15
Due from other banks and bankers .....	7,913 17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	10,739 34	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,256 41	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	1,858 82
Checks and other cash items .....	3,203 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	10,000 00
Bills of other banks .....	289 00		
Fractional currency .....	175 67		
Specie .....	127 00		
Legal tender notes .....	5,320 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	246,761 25	Total .....	246,761 25

## Farmers' National Bank, Centerville.

D. C. CAMPBELL, *President.*

No. 2197.

S. W. WRIGHT, *Cashier.*

Loans and discounts .....	\$136,661 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	20,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	58,010 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	3,569 43	Individual deposits .....	57,753 25
Due from other banks and bankers .....	15,499 09	United States deposits .....	.....
Real estate, furniture, and fixtures .....	4,084 35	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	762 65	Due to other national banks .....	.....
Premiums paid .....	2,494 99	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,401 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	640 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,250 00		
Total .....	231,363 88	Total .....	231,363 88

## I O W A .

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$73,357 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	448 80	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	5,444 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,740 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,990 34	Individual deposits .....	65,084 64
Due from other banks and bankers .....	1,674 95	United States deposits .....	
Real estate, furniture, and fixtures .....	9,635 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,614 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	687 94	Notes and bills re-discounted .....	1,770 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,638 00		
Fractional currency .....	177 25		
Specie .....	924 50		
Legal tender notes .....	10,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,343 80		
Total .....	156,799 34	Total .....	156,799 34

## First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts .....	\$100,084 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,304 97	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,368 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,710 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from approved reserve agents .....	19,247 64	Individual deposits .....	82,819 79
Due from other banks and bankers .....	7,618 05	United States deposits .....	
Real estate, furniture, and fixtures .....	2,177 63	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	554 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,700 00		
Fractional currency .....	46 14		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,250 00		
Total .....	210,973 43	Total .....	210,973 43

## First National Bank, Clarinda.

W. E. WEBSTER, *President.*

No. 2028.

S. WEST, *Cashier.*

Loans and discounts .....	\$158,013 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	16,384 87	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	822 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,860 04	Individual deposits .....	163,080 49
Due from other banks and bankers .....	3,870 94	United States deposits .....	
Real estate, furniture, and fixtures .....	7,165 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	606 88	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	639 87
Checks and other cash items .....	143 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,924 00		
Fractional currency .....	90 68		
Specie .....	133 20		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	278,943 34	Total .....	278,943 34



## I O W A.

## Clinton National Bank, Clinton.

W. F. COAN, *President.*

No. 934.

J. C. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,173 77	Capital stock paid in .....	\$60,000 00
Overdrafts.....	1,818 87	Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits.....	46,247 12
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding.....	54,000 00
U. S. bonds on hand.....	719 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	12,253 70	Dividends unpaid .....	120 00
Due from approved reserve agents...	13,795 26	Individual deposits .....	165,468 78
Due from other banks and bankers...	24,099 33	United States deposits.....	.....
Real estate, furniture, and fixtures...	4,223 95	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	14 85	Due to other national banks.....	.....
Premiums paid.....	2,148 98	Due to State banks and bankers .....	7,898 99
Checks and other cash items.....	3,604 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	1,252 63	Bills payable.....	.....
Bills of other banks.....	1,920 00		
Fractional currency.....	13,000 00		
Specie.....	3,700 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>345,734 89</b>	<b>Total.....</b>	<b>345,734 89</b>

## Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.*

No. 2032.

J. W. TRUE, *Cashier.*

Loans and discounts.....	\$86,945 92	Capital stock paid in .....	\$50,000 00
Overdrafts.....	3,230 01	Surplus fund.....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	5,873 31
U. S. bonds to secure deposits.....	1,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	8,227 15	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	6,810 85	Dividends unpaid .....	.....
Due from approved reserve agents...	7,343 77	Individual deposits .....	59,543 67
Due from other banks and bankers...	1,015 68	United States deposits.....	.....
Real estate, furniture, and fixtures...	2,542 73	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	1,169 01
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	11,000 00
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other banks.....	1,205 00		
Fractional currency.....	14 88		
Specie.....	5,000 00		
Legal tender notes.....	2,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>175,585 99</b>	<b>Total.....</b>	<b>175,585 99</b>

## First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$92,899 53	Capital stock paid in .....	\$50,000 00
Overdrafts.....	1,533 26	Surplus fund.....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits.....	6,510 76
U. S. bonds to secure deposits.....	30,000 00	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,804 24	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	21,024 08	Dividends unpaid .....	.....
Due from approved reserve agents...	1,406 43	Individual deposits .....	138,121 47
Due from other banks and bankers...	3,700 00	United States deposits.....	.....
Real estate, furniture, and fixtures...	10,875 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid.....	571 54	Due to other national banks.....	.....
Premiums paid.....	4,257 00	Due to State banks and bankers .....	.....
Checks and other cash items.....	451 15	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	360 00	Bills payable.....	.....
Bills of other banks.....	30,000 00		
Fractional currency.....	2,750 00		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
<b>Total.....</b>	<b>251,632 23</b>	<b>Total.....</b>	<b>251,632 23</b>

## I O W A .

## Pacific National Bank, Council Bluffs.

G. M. DODGE, *President*.

No. 1684.

W. SIEDENTOPF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$127,122 18	Capital stock paid in .....	\$100,000 00
Overdrafts.....	4,464 21	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	3,996 95
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,232 99	Dividends unpaid .....	
Due from approved reserve agents.....	33,612 62	Individual deposits.....	106,086 61
Due from other banks and bankers.....	7,939 75	United States deposits.....	
Real estate, furniture, and fixtures.....	7,382 52	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,949 87	Due to other national banks .....	130 19
Premiums paid.....	4,000 00	Due to State banks and bankers .....	253 93
Checks and other cash items.....	610 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,143 00		
Fractional currency.....	107 94		
Specie.....	662 50		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>262,467 68</b>	<b>Total.....</b>	<b>262,467 68</b>

## First National Bank, Davenport.

T. T. DOW, *President*.

No. 15.

LLOYD G. GAGE, *Cashier*.

Loans and discounts.....	\$323,157 59	Capital stock paid in .....	\$100,000 00
Overdrafts.....	714 63	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	14,213 29
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,700 00	Dividends unpaid .....	
Due from approved reserve agents.....	47,530 92	Individual deposits.....	286,738 26
Due from other banks and bankers.....	9,612 64	United States deposits.....	
Real estate, furniture, and fixtures.....	31,028 30	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	11 65	Due to other national banks .....	1,071 62
Premiums paid.....		Due to State banks and bankers.....	662 50
Checks and other cash items.....	6,323 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	5,816 00		
Fractional currency.....	466 78		
Specie.....	3,673 35		
Legal tender notes.....	36,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,250 00		
<b>Total.....</b>	<b>522,685 67</b>	<b>Total.....</b>	<b>522,685 67</b>

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President*.

No. 1671.

E. S. CARL, *Cashier*.

Loans and discounts.....	\$368,050 49	Capital stock paid in .....	\$100,000 00
Overdrafts.....	4,583 20	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits .....	18,604 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from approved reserve agents.....	24,917 86	Individual deposits.....	323,091 55
Due from other banks and bankers.....	33,680 31	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,847 22	Due to other national banks .....	10,934 95
Premiums paid.....		Due to State banks and bankers.....	15,716 37
Checks and other cash items.....	3,510 02	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,722 00		
Fractional currency.....	1,437 40		
Specie.....	2,348 50		
Legal tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>548,347 00</b>	<b>Total.....</b>	<b>548,347 00</b>

## I O W A .

## Davenport National Bank, Davenport.

B. B. WOODWARD, *President*.

No. 848.

C. A. MAST, *Asst. Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$423, 115 93	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	2, 826 80	Surplus fund .....	80, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	17, 177 05
U. S. bonds to secure deposits .....	75, 000 00	National bank notes outstanding ....	90, 000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19, 577 87	Dividends unpaid .....	
Due from approved reserve agents .....	43, 190 65	Individual deposits .....	313, 763 70
Due from other banks and bankers .....	10, 000 00	United States deposits .....	16, 955 79
Real estate, furniture, and fixtures .....	6, 420 01	Deposits of U. S. disbursing officers ..	24, 108 28
Current expenses and taxes paid .....	1, 214 28	Due to other national banks .....	2, 869 42
Premiums paid .....	4, 923 00	Due to State banks and bankers ....	475 44
Checks and other cash items .....	1, 074 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....	6, 006 15	Bills payable .....	
Bills of other banks .....	45, 000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	745, 349 68	Total .....	745, 349 68

## First National Bank, Decorah.

JAS. H. EASTON, *President*.

No. 493.

T. W. BURDICK, *Cashier*.

Loans and discounts .....	\$143, 437 55	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	1, 449 60	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	16, 811 19
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44, 900 00
U. S. bonds on hand .....	1, 982 22	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3, 007 43	Dividends unpaid .....	
Due from approved reserve agents .....	782 37	Individual deposits .....	71, 332 81
Due from other banks and bankers .....	25, 323 39	United States deposits .....	
Real estate, furniture, and fixtures .....	4, 741 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	973 85	Due to other national banks .....	
Premiums paid .....	3, 471 00	Due to State banks and bankers .....	
Checks and other cash items .....	700 47	Notes and bills re-discounted .....	15, 000 00
Exchanges for clearing house .....	424 99	Bills payable .....	
Bills of other banks .....	9, 500 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Due from U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	248, 044 00	Total .....	248, 044 00

## Citizens' National Bank, Des Moines.

SAM'L. MERRILL, *President*.

No. 1970.

J. G. ROUNDS, *Cashier*.

Loans and discounts .....	\$338, 119 05	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	4, 555 41	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	13, 695 88
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45, 000 00
U. S. bonds on hand .....	23, 492 26	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13, 564 28	Dividends unpaid .....	
Due from approved reserve agents .....	8, 254 11	Individual deposits .....	244 603 95
Due from other banks and bankers .....	10, 540 76	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 854 06	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	7, 955 00	Due to other national banks .....	3, 036 25
Premiums paid .....	819 04	Due to State banks and bankers .....	3, 843 80
Checks and other cash items .....	16, 380 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1, 498 99	Bills payable .....	
Bills of other banks .....	896 92		
Fractional currency .....	25, 000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Due from U. S. Treasurer .....		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	510, 179 88	Total .....	510, 179 88

## I O W A.

## Iowa National Bank, Des Moines.

HENRY K. LOVE, *President*.

No. 2307.

GEORGE H. MAISH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$212,562 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,875 56	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,190 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,700 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,689 53	Individual deposits .....	161,953 87
Due from other banks and bankers .....	2,028 84	United States deposits .....	
Real estate, furniture, and fixtures .....	3,237 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,447 24	Due to other national banks .....	11,322 26
Premiums paid .....	5,025 00	Due to State banks and bankers .....	2,096 67
Checks and other cash items .....	11,037 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,409 00		
Fractional currency .....	276 15		
Specie .....	629 84		
Legal tender notes .....	21,295 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>311,563 53</b>	<b>Total .....</b>	<b>311,563 53</b>

## First National Bank, Dubuque.

D. N. COOLEY, *President*.

No. 317.

C. H. EIGHMEY, *Cashier*.

Loans and discounts .....	\$337,491 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,160 23	Surplus fund .....	12,459 89
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,667 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	
Due from approved reserve agents .....	30,138 23	Individual deposits .....	245,090 40
Due from other banks and bankers .....	19,980 83	United States deposits .....	14,661 09
Real estate, furniture, and fixtures .....	25,650 00	Deposits of U. S. disbursing officers .....	16,258 84
Current expenses and taxes paid .....	5,894 80	Due to other national banks .....	24,401 34
Premiums paid .....		Due to State banks and bankers .....	31,250 49
Checks and other cash items .....	2,895 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	22,325 00		
Fractional currency .....	623 00		
Specie .....	1,472 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,248 95		
<b>Total .....</b>	<b>602,789 58</b>	<b>Total .....</b>	<b>602,789 58</b>

## Second National Bank, Dubuque.

W. L. BRADLEY, *President*.

No. 2327.

G. V. SMOCK, *Cashier*.

Loans and discounts .....	\$92,485 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19 11	Surplus fund .....	
U. S. bonds to secure circulation .....	33,500 00	Other undivided profits .....	4,194 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	18,508 08	Individual deposits .....	39,855 48
Due from other banks and bankers .....	657 34	United States deposits .....	
Real estate, furniture, and fixtures .....	5,442 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,676 89	Due to other national banks .....	
Premiums paid .....	6,167 50	Due to State banks and bankers .....	99 32
Checks and other cash items .....	1,141 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,253 00		
Fractional currency .....	84 55		
Specie .....	362 60		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>171,149 14</b>	<b>Total .....</b>	<b>171,149 14</b>

## I O W A .

## Commercial National Bank, Dubuque.

R. E. GRAVES, *President.*

No. 1801.

H. M. KINGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,829 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,309 97	Surplus fund .....	6,150 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,580 79
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from approved reserve agents .....	26,130 99	Individual deposits .....	194,794 00
Due from other banks and bankers .....	11,770 98	United States deposits .....	16,715 34
Real estate, furniture, and fixtures .....	5,896 71	Deposits of U. S. disbursing officers .....	19,119 52
Current expenses and taxes paid .....	6,343 94	Due to other national banks .....	29,332 09
Premiums paid .....		Due to State banks and bankers .....	7,048 14
Checks and other cash items .....	1,739 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,700 00		
Fractional currency .....	2,045 56		
Specie .....	2,401 10		
Legal tender notes .....	24,322 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,950 00		
Total .....	426,739 88	Total .....	426,739 88

## First National Bank, Elkader.

H. B. CARTER, *President.*

No. 1815.

F. H. CARTER, *Cashier.*

Loans and discounts .....	\$60,270 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4 22	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,613 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from approved reserve agents .....	4,153 66	Individual deposits .....	34,177 41
Due from other banks and bankers .....	1,108 83	United States deposits .....	
Real estate, furniture, and fixtures .....	8,679 91	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,285 60	Due to other national banks .....	
Premiums paid .....	274 72	Due to State banks and bankers .....	
Checks and other cash items .....	134 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	626 00		
Fractional currency .....	79 09		
Specie .....	253 69		
Legal tender notes .....	8,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	136,930 50	Total .....	136,930 50

## First National Bank, Fairfield.

JAS. F. WILSON, *President.*

No. 1475.

GEO. D. TEMPLE, *Cashier.*

Loans and discounts .....	\$107,578 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,577 52	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	95,000 00	Other undivided profits .....	2,572 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,170 75	Individual deposits .....	66,987 80
Due from other banks and bankers .....	1,910 69	United States deposits .....	
Real estate, furniture, and fixtures .....	18,753 54	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	710 56	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	661 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,591 00		
Fractional currency .....	28 04		
Specie .....	341 83		
Legal tender notes .....	22,462 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,375 00		
Total .....	268,060 66	Total .....	268,060 66

# 710 REPORT OF THE COMPTROLLER OF THE CURRENCY.

## I O W A .

### First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,580 34	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,999 76	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,976 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,050 64	Dividends unpaid .....	
Due from approved reserve agents .....	3,479 38	Individual deposits .....	54,118 20
Due from other banks and bankers .....	6,066 46	United States deposits .....	
Real estate, furniture, and fixtures .....	11,464 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,285 58	Due to other national banks .....	52 97
Premiums paid .....	759 36	Due to State banks and bankers .....	308 14
Checks and other cash items .....		Notes and bills re-discounted .....	4,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	21 35		
Specie .....	1,049 53		
Legal tender notes .....	3,949 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>186,955 70</b>	<b>Total .....</b>	<b>186,955 70</b>

### Merchants' National Bank, Fort Dodge.

HARRY STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

Loans and discounts .....	\$54,215 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....	574 86	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,972 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	867 94	Dividends unpaid .....	
Due from approved reserve agents .....	3,817 95	Individual deposits .....	39,349 32
Due from other banks and bankers .....	10,894 76	United States deposits .....	
Real estate, furniture, and fixtures .....	3,790 30	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,441 55	Due to other national banks .....	
Premiums paid .....	4,028 93	Due to State banks and bankers .....	
Checks and other cash items .....	823 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,084 00		
Fractional currency .....	514 97		
Specie .....	1,217 60		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>144,521 82</b>	<b>Total .....</b>	<b>144,521 82</b>

### Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

W. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$171,832 72	Capital stock paid in .....	\$65,000 00
Overdrafts .....	2,843 53	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	65,000 00	Other undivided profits .....	5,924 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,561 11	Dividends unpaid .....	
Due from approved reserve agents .....	7,047 67	Individual deposits .....	87,561 52
Due from other banks and bankers .....	3,705 73	United States deposits .....	
Real estate, furniture, and fixtures .....	150 12	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,066 60	Due to other national banks .....	
Premiums paid .....	7,350 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,435 00		
Fractional currency .....	631 50		
Specie .....	387 19		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,925 00		
<b>Total .....</b>	<b>281,986 17</b>	<b>Total .....</b>	<b>281,986 17</b>

## I O W A .

## First National Bank, Grinnell.

ALONZO STEELE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,351 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19 20	Surplus fund .....	23,298 85
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,513 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	88,084 32
Due from other banks and bankers .....	13,683 85	United States deposits .....	
Real estate, furniture, and fixtures .....	8,265 66	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,843 67	Due to other national banks .....	159 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,083 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,778 00		
Fractional currency .....	869 35		
Specie .....	319 10		
Legal tender notes .....	7,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	262,055 99	Total .....	262,055 99

## First National Bank, Independence.

RICH'D. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts .....	\$180,832 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,730 34	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	41,052 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	182 15	Dividends unpaid .....	
Due from approved reserve agents .....	13,797 65	Individual deposits .....	91,923 26
Due from other banks and bankers .....	2,998 65	United States deposits .....	
Real estate, furniture, and fixtures .....	22,694 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,946 86	Due to other national banks .....	
Premiums paid .....	32 63	Due to State banks and bankers .....	
Checks and other cash items .....	411 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,712 00		
Fractional currency .....	491 43		
Specie .....	1,894 58		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	297,975 52	Total .....	297,975 52

## People's National Bank, Independence.

E. ROSS, *President.*

No. 2187.

J. F. COY, *Cashier.*

Loans and discounts .....	\$89,547 50	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,284 33	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	6,214 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,538 86	Individual deposits .....	30,010 90
Due from other banks and bankers .....	1,093 78	United States deposits .....	
Real estate, furniture, and fixtures .....	2,737 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,210 62	Due to other national banks .....	
Premiums paid .....	5,137 50	Due to State banks and bankers .....	
Checks and other cash items .....	247 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,909 00		
Fractional currency .....	292 00		
Specie .....	427 43		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	153,225 79	Total .....	153,225 79

## I O W A .

## First National Bank, Indianola.

A. R. HENRY, *President*.

No. 1811.

G. A. WORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$82,487 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	873 45	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,765 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20 00
Due from approved reserve agents .....	7,054 40	Individual deposits .....	76,085 22
Due from other banks and bankers .....	12,955 02	United States deposits .....	
Real estate, furniture, and fixtures .....	8,639 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	4,777 76	Due to State banks and bankers .....	
Checks and other cash items .....	167 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	22 38		
Specie .....			
Legal tender notes .....	7,635 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,700 00		
Total .....	177,371 04	Total .....	177,371 04

## First National Bank, Iowa City.

PETER A. DEY, *President*.

No. 18.

W. M. ANDERSON, *Cashier*.

Loans and discounts .....	\$131,080 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,821 53	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,470 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,657 68	Individual deposits .....	61,651 57
Due from other banks and bankers .....	4,303 83	United States deposits .....	
Real estate, furniture, and fixtures .....	8,423 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	278 94
Premiums paid .....	5 35	Due to State banks and bankers .....	1,031 65
Checks and other cash items .....	2,490 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,636 00		
Fractional currency .....	1,528 66		
Specie .....	899 75		
Legal tender notes .....	14,435 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,150 00		
Total .....	232,432 31	Total .....	232,432 31

## Keokuk National Bank, Keokuk.

WM. PATTERSON, *President*.

No. 1992.

ED. F. BROWNELL, *Cashier*.

Loans and discounts .....	\$139,576 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	833 02	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	51,000 00	Other undivided profits .....	5,030 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	58 50
Due from approved reserve agents .....	16,873 99	Individual deposits .....	94,414 54
Due from other banks and bankers .....	2,960 88	United States deposits .....	
Real estate, furniture, and fixtures .....	4,380 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,526 53	Due to other national banks .....	2,015 86
Premiums paid .....	4,333 71	Due to State banks and bankers .....	1,266 97
Checks and other cash items .....	380 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,089 00		
Fractional currency .....	237 07		
Specie .....			
Legal tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,295 00		
Total .....	251,986 64	Total .....	251,986 64



## I O W A .

## State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258, 141 18	Capital stock paid in.....	\$150, 000 00
Overdrafts.....	731 54	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Other undivided profits.....	16, 947 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15, 900 00	Dividends unpaid.....	
Due from approved reserve agents.....	6, 787 93	Individual deposits.....	120, 804 03
Due from other banks and bankers.....	6, 724 76	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8, 146 23	Due to other national banks.....	1, 191 98
Premiums paid.....		Due to State banks and bankers.....	5, 874 01
Checks and other cash items.....	6, 823 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6, 698 00		
Fractional currency.....	104 57		
Specie.....	1, 660 00		
Legal tender notes.....	25, 850 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 250 00		
Total.....	399, 817 49	Total.....	399, 817 49

## Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts.....	\$102, 094 94	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	3, 957 18	Surplus fund.....	6, 225 00
U. S. bonds to secure circulation.....	100, 000 00	Other undivided profits.....	3, 340 75
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	97 52	Dividends unpaid.....	850 00
Due from approved reserve agents.....	181 03	Individual deposits.....	51, 775 77
Due from other banks and bankers.....	5, 973 31	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 275 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 394 66	Due to other national banks.....	17 50
Premiums paid.....	10, 800 00	Due to State banks and bankers.....	
Checks and other cash items.....	141 48	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5, 000 00
Bills of other banks.....	3, 500 00		
Fractional currency.....	293 90		
Specie.....			
Legal tender notes.....	14, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4, 500 00		
Total.....	257, 209 02	Total.....	257, 209 02

## Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Loans and discounts.....	\$66, 298 33	Capital stock paid in.....	\$60, 000 00
Overdrafts.....	970 30	Surplus fund.....	2, 800 00
U. S. bonds to secure circulation.....	60, 000 00	Other undivided profits.....	2, 572 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4, 591 34	Individual deposits.....	45, 619 06
Due from other banks and bankers.....	8, 787 14	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 386 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 082 24	Due to other national banks.....	
Premiums paid.....	6, 300 00	Due to State banks and bankers.....	
Checks and other cash items.....	562 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2, 900 00		
Fractional currency.....	13 24		
Specie.....			
Legal tender notes.....	10, 000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2, 100 00		
Total.....	164, 991 19	Total.....	164, 991 19

## IOWA.

## First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,643 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,964 33	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,705 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	147 50
Due from approved reserve agents .....	6,813 92	Individual deposits .....	25,990 50
Due from other banks and bankers .....	3,087 11	United States deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,337 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,200 00		
Fractional currency .....	135 45		
Specie .....	105 00		
Legal tender notes .....	11,107 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>143,643 96</b>	<b>Total .....</b>	<b>143,643 96</b>

## First National Bank, Lisbon.

HARRISON STUCKSLAGER, *President.*

No. 2182.

GODLIEB AURACHER, *Cashier.*

Loans and discounts .....	\$63,325 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,081 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	12,750 40
Due from other banks and bankers .....		United States deposits .....	
Real estate, furniture, and fixtures .....	4,761 50	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14 59	Notes and bills re-discounted .....	997 77
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	290 00		
Fractional currency .....	5 32		
Specie .....	250 00		
Legal tender notes .....	1,912 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>122,809 19</b>	<b>Total .....</b>	<b>122,809 19</b>

## First National Bank, Lyons.

JAS. P. GAGÉ, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts .....	\$220,516 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,429 44	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	11,545 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,044 18	Dividends unpaid .....	
Due from approved reserve agents .....	6,677 14	Individual deposits .....	124,948 64
Due from other banks and bankers .....	3,498 42	United States deposits .....	
Real estate, furniture, and fixtures .....	1,786 14	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,238 77	Due to other national banks .....	45 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,104 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,672 00		
Fractional currency .....	857 05		
Specie .....	455 32		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>375,779 28</b>	<b>Total .....</b>	<b>375,779 28</b>

## I O W A .

## First National Bank, Malvern.

J. M. STRAHAN, *President.*

No. 2247.

L. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,836 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,345 45	Surplus fund .....	8,523 57
U. S. bonds to secure circulation .....	35,000 00	Other undivided profits .....	2,736 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	154 37	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	17,692 52
Due from other banks and bankers .....	2,240 48	United States deposits .....	
Real estate, furniture, and fixtures .....	1,413 93	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	329 90	Due to other national banks .....	
Premiums paid .....	5,329 33	Due to State banks and bankers .....	
Checks and other cash items .....	1,319 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,765 00		
Fractional currency .....	4 00		
Specie .....	139 00		
Legal tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,575 00		
Total .....	110,452 61	Total .....	110,452 61

## First National Bank, Maquoketa.

P. MITCHELL, *President.*

No. 999.

HENRY REIGART, *Cashier.*

Loans and discounts .....	\$73,875 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,196 17	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,855 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,145 61	Individual deposits .....	34,840 97
Due from other banks and bankers .....	654 61	United States deposits .....	
Real estate, furniture, and fixtures .....	4,836 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	563 83	Due to other national banks .....	28 58
Premiums paid .....		Due to State banks and bankers .....	171 33
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,172 00		
Fractional currency .....	66 06		
Specie .....	166 50		
Legal tender notes .....	10,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,950 00		
Total .....	148,926 33	Total .....	148,926 33

## First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

J. W. BOWDISH, *Cashier.*

Loans and discounts .....	\$86,698 08	Capital stock paid in .....	\$67,000 00
Overdrafts .....	5,738 13	Surplus fund .....	10,900 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	3,813 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,200 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	14,324 24	Individual deposits .....	85,699 78
Due from other banks and bankers .....	17,935 44	United States deposits .....	
Real estate, furniture, and fixtures .....	3,670 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,262 62	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	926 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,689 00		
Fractional currency .....	569 27		
Specie .....	2,600 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,600 00		
Total .....	227,613 26	Total .....	227,613 26

## I O W A.

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,367 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,188 48	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,262 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	78,530 82
Due from other banks and bankers .....	3,715 17	United States deposits .....	
Real estate, furniture, and fixtures .....	28,163 42	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,300 48	Due to other national banks .....	12,104 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,841 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other banks .....	176 00		
Fractional currency .....	216 70		
Specie .....	279 40		
Legal tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>282,898 42</b>	<b>Total .....</b>	<b>282,898 42</b>

## First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WM. R. KINNAIRD, *Cashier.*

Loans and discounts .....	\$134,274 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	415 81	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,095 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,824 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,679 15	Dividends unpaid .....	1,125 00
Due from approved reserve agents .....	19,750 48	Individual deposits .....	79,531 48
Due from other banks and bankers .....	6,209 84	United States deposits .....	
Real estate, furniture, and fixtures .....	17,083 44	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,509 83	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8,104 64
Checks and other cash items .....	929 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,332 00		
Fractional currency .....	387 28		
Specie .....	768 27		
Legal tender notes .....	15,540 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>307,680 64</b>	<b>Total .....</b>	<b>307,680 64</b>

## First National Bank, Monroe.

TUNIS SCHENCK, *President.*

No. 2215.

R. C. ANDERSON, *Cashier.*

Loans and discounts .....	\$75,448 80	Capital stock paid in .....	\$60,000 00
Overdrafts .....	911 25	Surplus fund .....	4,500 69
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	2,089 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,489 86	Individual deposits .....	35,338 43
Due from other banks and bankers .....	5,329 16	United States deposits .....	
Real estate, furniture, and fixtures .....	2,739 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,132 41	Due to other national banks .....	
Premiums paid .....	5,587 50	Due to State banks and bankers .....	
Checks and other cash items .....	206 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,000 00
Bills of other banks .....	1,949 00		
Fractional currency .....	284 37		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>131,928 55</b>	<b>Total .....</b>	<b>131,928 55</b>

## IOWA.

## First National Bank, Mount Pleasant.

PRESEY SAUNDERS, *President*.

No. 299.

HENRY S. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$177,416 78	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,615 59	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	8,036 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,399 00	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	135,579 51
Due from other banks and bankers.....	10,965 63	United States deposits.....	
Real estate, furniture, and fixtures.....	20,096 43	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,803 36	Due to other national banks.....	839 12
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	774 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,802 00		
Fractional currency.....	437 00		
Specie.....	1,203 02		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>308,454 66</b>	<b>Total.....</b>	<b>308,454 66</b>

## National State Bank, Mount Pleasant.

TIMOTHY WHITING, *President*.

No. 922.

J. H. WHITING, *Cashier*.

Loans and discounts.....	\$289,198 61	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,421 48	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	14,353 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	24,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	18,405 00	Dividends unpaid.....	
Due from approved reserve agents.....	3,714 96	Individual deposits.....	202,199 00
Due from other banks and bankers.....	3,156 97	United States deposits.....	
Real estate, furniture, and fixtures.....	33,896 84	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,239 49	Due to other national banks.....	3,804 60
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,035 95	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	11,000 00
Bills of other banks.....	569 00		
Fractional currency.....	335 56		
Specie.....	2,957 33		
Legal tender notes.....	33,136 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>521,357 19</b>	<b>Total.....</b>	<b>521,357 19</b>

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President*.

No. 1577.

PETER JACKSON, *Cashier*.

Loans and discounts.....	\$115,230 59	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,273 35	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,775 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	19,750 00
U. S. bonds on hand.....	22,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,383 54	Dividends unpaid.....	227 50
Due from approved reserve agents.....	1,899 13	Individual deposits.....	131,871 59
Due from other banks and bankers.....	10,134 55	United States deposits.....	
Real estate, furniture, and fixtures.....	15,600 13	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	976 96	Due to other national banks.....	304 68
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	877 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	8,246 00		
Fractional currency.....	452 00		
Specie.....	805 95		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>256,929 73</b>	<b>Total.....</b>	<b>256,929 73</b>

## I O W A .

## Muscatine National Bank, Muscatine.

G. A. GARRETTSON, *President.*

No. 692.

A. B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,471 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,068 09	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,164 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,291 28	Individual deposits .....	85,744 24
Due from other banks and bankers .....	4,794 07	United States deposits .....	
Real estate, furniture, and fixtures .....	3,215 64	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,727 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	9,306 83
Checks and other cash items .....		Notes and bills re-discounted .....	4,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	946 00		
Fractional currency .....	52 05		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	268,215 31	Total .....	268,215 31

## First National Bank, Newton.

WILLIAM VAUGHAN, *President.*

No. 650.

THOMAS ARTHUR, *Cashier.*

Loans and discounts .....	\$93,502 90	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,010 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,859 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,980 56	Individual deposits .....	55,717 04
Due from other banks and bankers .....	4,231 60	United States deposits .....	
Real estate, furniture, and fixtures .....	2,672 08	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,797 33	Due to other national banks .....	6,099 51
Premiums paid .....		Due to State banks and bankers .....	196 63
Checks and other cash items .....	1,433 32	Notes and bills re-discounted .....	1,600 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,500 00		
Fractional currency .....	70 60		
Specie .....	424 10		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	172,872 30	Total .....	172,872 30

## Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1613.

J. P. BRUSH, *Cashier.*

Loans and discounts .....	\$73,664 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,154 20	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,905 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,048 20	Individual deposits .....	62,987 74
Due from other banks and bankers .....	31,726 81	United States deposits .....	
Real estate, furniture, and fixtures .....	4,911 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	333 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,723 00		
Fractional currency .....	52 14		
Specie .....	30 00		
Legal tender notes .....	10,450 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	179,893 29	Total .....	179,893 29

## I O W A .

## National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

E. D. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,565 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,791 49	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,725 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,559 32	Individual deposits .....	122,037 79
Due from other banks and bankers .....	9,755 13	United States deposits .....	
Real estate, furniture, and fixtures .....	7,785 09	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,540 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,385 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,328 00		
Fractional currency .....	826 58		
Specie .....	507 00		
Legal tender notes .....	16,700 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>359,743 64</b>	<b>Total .....</b>	<b>359,743 64</b>

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Loans and discounts .....	\$152,533 80	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,984 20	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Other undivided profits .....	11,107 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,017 60	Dividends unpaid .....	
Due from approved reserve agents .....	13,521 46	Individual deposits .....	176,945 86
Due from other banks and bankers .....	14,768 08	United States deposits .....	
Real estate, furniture, and fixtures .....	29,064 40	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,927 57	Due to other national banks .....	2,530 16
Premiums paid .....		Due to State banks and bankers .....	4,015 00
Checks and other cash items .....	3,096 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,031 00		
Fractional currency .....	1,752 00		
Specie .....	602 49		
Legal tender notes .....	33,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>354,598 86</b>	<b>Total .....</b>	<b>354,598 86</b>

## Iowa National Bank, Ottumwa.

CHAS. F. BLAKE, *President.*

No. 1726.

J. W. EDGERLY, *Cashier.*

Loans and discounts .....	\$151,277 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,391 96	Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,636 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,631 29	Dividends unpaid .....	
Due from approved reserve agents .....	5,736 97	Individual deposits .....	95,682 79
Due from other banks and bankers .....	3,274 64	United States deposits .....	
Real estate, furniture, and fixtures .....	18,697 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,811 21	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,512 34	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,478 00		
Fractional currency .....	641 01		
Specie .....	592 85		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,323 43		
<b>Total .....</b>	<b>272,419 30</b>	<b>Total .....</b>	<b>272,419 30</b>

## I O W A .

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$96,787 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	11,249 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,306 57	Individual deposits .....	62,855 09
Due from other banks and bankers .....	4,334 97	United States deposits .....	
Real estate, furniture, and fixtures .....	4,900 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,720 31	Due to other national banks .....	188 63
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	63 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	168 00		
Fractional currency .....	62 64		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,950 00		
<b>Total .....</b>	<b>179,293 34</b>	<b>Total .....</b>	<b>179,293 34</b>

## Pella National Bank, Pella.

P. H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts .....	\$258,604 33	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,823 22	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	10,775 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	16,080 29	Individual deposits .....	161,402 27
Due from other banks and bankers .....	692 45	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,794 68	Due to other national banks .....	
Premiums paid .....	23,025 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,047 00		
Fractional currency .....	361 13		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>472,178 10</b>	<b>Total .....</b>	<b>472,178 10</b>

## First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts .....	\$127,277 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,131 37	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,247 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,511 48	Individual deposits .....	107,354 15
Due from other banks and bankers .....	2,240 79	United States deposits .....	
Real estate, furniture, and fixtures .....	12,420 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,571 06	Due to other national banks .....	
Premiums paid .....	6,100 00	Due to State banks and bankers .....	
Checks and other cash items .....	434 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,190 00		
Fractional currency .....	74 00		
Specie .....	1,601 75		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,050 00		
<b>Total .....</b>	<b>233,602 01</b>	<b>Total .....</b>	<b>233,602 01</b>



## I O W A .

## Valley National Bank, Red Oak.

H. N. MOORE, *President.*

No. 2230.

R. M. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$55,691 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,272 07	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,271 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	36,439 39
Due from other banks and bankers .....	576 61	United States deposits .....	
Real estate, furniture, and fixtures .....	14,759 87	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	633 14	Due to other national banks .....	3,558 32
Premiums paid .....	5,468 75	Due to State banks and bankers .....	
Checks and other cash items .....	218 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,969 00		
Fractional currency .....	305 92		
Specie .....	323 45		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	50 00		
Total .....	125,269 31	Total .....	125,269 31

## First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts .....	\$71,083 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,180 68	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,011 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	55,293 37
Due from other banks and bankers .....	2,355 25	United States deposits .....	
Real estate, furniture, and fixtures .....	16,330 16	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,416 48	Due to other national banks .....	834 79
Premiums paid .....		Due to State banks and bankers .....	2,811 51
Checks and other cash items .....	2,228 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	6,032 00		
Fractional currency .....	125 28		
Specie .....	559 45		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,650 00		
Total .....	162,951 09	Total .....	162,951 09

## First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts .....	\$201,706 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	810 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,880 22
U. S. bonds to secure deposits .....	95,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	909 96	Dividends unpaid .....	950 00
Due from approved reserve agents .....	35,367 71	Individual deposits .....	162,797 23
Due from other banks and bankers .....	12,915 48	United States deposits .....	27,652 53
Real estate, furniture, and fixtures .....	38,622 87	Deposits of U. S. disbursing officers .....	54,356 99
Current expenses and taxes paid .....	2,557 74	Due to other national banks .....	41,665 67
Premiums paid .....	21,751 69	Due to State banks and bankers .....	7,345 14
Checks and other cash items .....	8,645 39	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,939 00		
Fractional currency .....	109 36		
Specie .....	880 95		
Legal tender notes .....	11,715 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,715 21		
Total .....	538,647 78	Total .....	538,647 78

## I O W A.

## First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,512 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,507 18	Surplus fund .....	4,825 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,395 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,357 67	Individual deposits .....	21,803 06
Due from other banks and bankers .....	759 51	United States deposits .....	
Real estate, furniture, and fixtures .....	16,617 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,231 02	Due to other national banks .....	
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,190 74	Notes and bills re-discounted .....	9,684 62
Exchanges for clearing house .....		Bills payable .....	1,500 00
Bills of other banks .....	584 00		
Fractional currency .....	23 52		
Specie .....	72 20		
Legal tender notes .....	2,003 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	136,208 10	Total .....	136,208 10

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

Loans and discounts .....	\$181,392 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,479 55	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,837 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,653 60	Individual deposits .....	132,798 16
Due from other banks and bankers .....	2,908 92	United States deposits .....	
Real estate, furniture, and fixtures .....	14,232 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,377 00	Due to other national banks .....	1,097 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	972 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,076 00		
Fractional currency .....	209 85		
Specie .....	1,180 45		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	311,732 69	Total .....	311,732 69

## Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts .....	\$190,749 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,411 10	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	7,927 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,400 00	Dividends unpaid .....	
Due from approved reserve agents .....	16,452 07	Individual deposits .....	180,114 83
Due from other banks and bankers .....	342 52	United States deposits .....	
Real estate, furniture, and fixtures .....	14,379 46	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,858 07	Due to other national banks .....	
Premiums paid .....	13,812 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,119 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,865 00		
Fractional currency .....	523 75		
Specie .....	129 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	392,042 52	Total .....	392,042 52

## I O W A .

## First National Bank, Waterloo.

ROBERT MANSON, *President*.

No. 792.

HENRY B. ALLEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$68,394 48	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,013 05	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,299 89
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25 00
Due from approved reserve agents.....	4,030 61	Individual deposits.....	60,548 48
Due from other banks and bankers.....	8,119 74	United States deposits.....	
Real estate, furniture, and fixtures.....	21,970 81	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	5,414 77	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	407 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,114 00		
Fractional currency.....	158 55		
Specie.....			
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	167,873 37	Total.....	167,873 37

## First National Bank, Webster City.

KENDALL YOUNG, *President*.

No. 1874.

B. S. MASON, *Cashier*.

Loans and discounts.....	\$77,497 33	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,339 72	Surplus fund.....	28,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	4,261 49
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stock, bonds, and mortgages.....	6,154 88	Dividends unpaid.....	
Due from approved reserve agents.....	10,509 81	Individual deposits.....	55,017 05
Due from other banks and bankers.....	6,047 21	United States deposits.....	
Real estate, furniture, and fixtures.....	5,223 14	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,049 45	Due to other national banks.....	191 85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	213 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,394 00		
Fractional currency.....	465 00		
Specie.....	310 00		
Legal tender notes.....	11,000 00		
Due from U. S. Treasurer.....	2,250 00		
Profit and loss.....	7,016 65		
Total.....	182,470 39	Total.....	182,470 39

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President*.

No. 2015.

E. A. WHITNEY, *Cashier*.

Loans and discounts.....	\$90,396 10	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,675 96	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	37,990 83
U. S. bonds to secure deposits.....		National bank notes outstanding....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	16,209 66	Individual deposits.....	50,086 05
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	18,000 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,584 20	Due to other national banks.....	10,500 00
Premiums paid.....	5,000 00	Due to State banks and bankers....	10,090 00
Checks and other cash items.....	806 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	2,891 00		
Fractional currency.....	220 64		
Specie.....	532 50		
Legal tender notes.....	11,010 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	203,576 88	Total.....	203,576 88

## I O W A.

## Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President*.

No. 2002.

L. F. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$79,053 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	968 71	Surplus fund .....	6,118 44
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,252 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	96 61	Dividends unpaid .....	
Due from approved reserve agents .....	8,205 43	Individual deposits .....	66,795 58
Due from other banks and bankers .....	2,537 03	United States deposits .....	
Real estate, furniture, and fixtures .....	3,401 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	746 14	Due to other national banks .....	
Premiums paid .....	5,893 62	Due to State banks and bankers .....	
Checks and other cash items .....	149 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,033 00		
Fractional currency .....	22 52		
Specie .....	140 55		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,917 41		
Total .....	171,166 56	Total .....	171,166 56

## National Bank, Winterset.

C. D. BEVINGTON, *President*.

No. 1403.

W. W. MCKNIGHT, *Cashier*.

Loans and discounts .....	\$162,351 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,447 45	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,995 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	1,773 85	Individual deposits .....	71,712 00
Due from other banks and bankers .....	5,540 17	United States deposits .....	
Real estate, furniture, and fixtures .....	8,857 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,418 70	Due to other national banks .....	
Premiums paid .....	30 76	Due to State banks and bankers .....	
Checks and other cash items .....	192 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other banks .....	255 00		
Fractional currency .....	660 45		
Specie .....	1,365 00		
Legal tender notes .....	7,556 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	248,697 97	Total .....	248,697 97

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President*.

No. 1943.

JOHN K. PIXLEY, *Cashier*.

Loans and discounts .....	\$74,371 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,452 53	Surplus fund .....	2,250 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,997 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,532 39	Individual deposits .....	54,352 86
Due from other banks and bankers .....	2,708 81	United States deposits .....	
Real estate, furniture, and fixtures .....	1,695 28	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,682 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,353 00		
Fractional currency .....	23 00		
Specie .....	150 00		
Legal tender notes .....	4,881 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	155,600 11	Total .....	155,600 11

## MINNESOTA.

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,254 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	253 42	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	21,107 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6 558 62	Dividends unpaid .....	
Due from approved reserve agents .....	4,200 12	Individual deposits .....	81,358 66
Due from other banks and bankers .....	5,110 60	United States deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,543 94	Due to other national banks .....	242 90
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,737 77	Notes and bills re-discounted .....	6,368 29
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,787 00		
Fractional currency .....	1,066 39		
Specie .....	915 12		
Legal tender notes .....	13,299 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	211,076 93	Total .....	211,076 93

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts .....	\$110,561 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,246 19	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,149 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,009 18	Individual deposits .....	86,605 71
Due from other banks and bankers .....	6,102 20	United States deposits .....	
Real estate, furniture, and fixtures .....	17,350 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,831 64	Due to other national banks .....	206 37
Premiums paid .....	6,828 05	Due to State banks and bankers .....	4,000 00
Checks and other cash items .....	2,908 51	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	240 00		
Fractional currency .....	524 35		
Specie .....	549 80		
Legal tender notes .....	12,060 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,750 00		
Total .....	219,961 15	Total .....	219,961 15

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Loans and discounts .....	\$141,757 74	Capital stock paid in .....	\$80,000 00
Overdrafts .....	2,464 86	Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,653 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	50 00
Due from approved reserve agents .....	6,828 31	Individual deposits .....	113,635 88
Due from other banks and bankers .....	9,169 09	United States deposits .....	
Real estate, furniture, and fixtures .....	15,387 47	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	486 68	Due to other national banks .....	544 12
Premiums paid .....	5,000 00	Due to State banks and bankers .....	645 47
Checks and other cash items .....	2,250 47	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	811 00		
Fractional currency .....	108 14		
Specie .....	1,035 05		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	257,048 81	Total .....	257,048 81

## MINNESOTA.

## First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$60,919 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,514 04	Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	882 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	6,185 06	Individual deposits .....	37,958 77
Due from other banks and bankers .....	7,101 85	United States deposits .....	
Real estate, furniture, and fixtures .....	1,449 27	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	96 34	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,855 00		
Fractional currency .....	320 49		
Specie .....			
Legal tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>118,591 15</b>	<b>Total .....</b>	<b>118,591 15</b>

## First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts .....	\$161,935 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,761 31	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	61,000 00	Other undivided profits .....	15,101 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,900 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	15,396 48	Individual deposits .....	85,321 52
Due from other banks and bankers .....	21,691 64	United States deposits .....	
Real estate, furniture, and fixtures .....	7,612 92	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	695 75	Due to other national banks .....	5 19
Premiums paid .....	51 00	Due to State banks and bankers .....	
Checks and other cash items .....	94 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	451 00		
Fractional currency .....	171 80		
Specie .....	3,456 59		
Legal tender notes .....	12,050 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>229,328 68</b>	<b>Total .....</b>	<b>229,328 68</b>

## First National Bank, Kasson.

DAVID ANTHONY, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Loans and discounts .....	\$63,249 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	51 37	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	737 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	30,310 54
Due from other banks and bankers .....	3,034 25	United States deposits .....	
Real estate, furniture, and fixtures .....	9,119 55	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	352 00	Due to other national banks .....	131 70
Premiums paid .....	4,000 00	Due to State banks and bankers .....	668 67
Checks and other cash items .....	178 45	Notes and bills re-discounted .....	4,395 58
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,840 00		
Fractional currency .....	19 65		
Specie .....	70 00		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>133,244 30</b>	<b>Total .....</b>	<b>133,244 30</b>

## MINNESOTA.

## First National Bank, Lake City.

M. A. BALDWIN, *President.*

No. 1740.

A. J. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$90,869 48	Capital stock paid in .....	\$60,000 00
Overdrafts .....	50	Surplus fund .....	8,185 86
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,306 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	41,374 83	Individual deposits .....	103,171 49
Due from other banks and bankers .....	4,211 59	United States deposits .....	
Real estate, furniture, and fixtures .....	13,413 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	680 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,679 00		
Fractional currency .....	184 62		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,250 00		
Total .....	218,663 71	Total .....	218,663 71

## First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$153,896 89	Capital stock paid in .....	\$120,000 00
Overdrafts .....	4,222 40	Surplus fund .....	10,113 28
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	8,458 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,980 00	Dividends unpaid .....	
Due from approved reserve agents .....	4,056 01	Individual deposits .....	67,907 89
Due from other banks and bankers .....	532 96	United States deposits .....	
Real estate, furniture, and fixtures .....	21,398 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,951 81	Due to other national banks .....	20 15
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	254 99	Notes and bills re-discounted .....	18,085 15
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	773 00		
Fractional currency .....	118 25		
Specie .....	50 15		
Legal tender notes .....	5,900 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	269,585 27	Total .....	269,585 27

## Citizens' National Bank, Mankato.

J. F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Loans and discounts .....	\$140,260 84	Capital stock paid in .....	\$70,000 00
Overdrafts .....	111 91	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,748 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from approved reserve agents .....	7,405 98	Individual deposits .....	157,305 47
Due from other banks and bankers .....	36,390 26	United States deposits .....	
Real estate, furniture, and fixtures .....	16,612 38	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,663 60	Due to other national banks .....	
Premiums paid .....	6,875 09	Due to State banks and bankers .....	
Checks and other cash items .....	76 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,951 00		
Fractional currency .....	156 41		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,850 00		
Total .....	287,354 18	Total .....	287,354 18

## MINNESOTA.

## First National Bank, Minneapolis.

J. K. SIDLE, *President*.

No. 710.

H. G. SIDLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$759,522 35	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,627 82	Surplus fund.....	31,182 22
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	19,172 91
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents....	77,561 67	Individual deposits.....	772,333 83
Due from other banks and bankers....	7,709 33	United States deposits.....	
Real estate, furniture, and fixtures....	45,950 57	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	6,519 23	Due to other national banks.....	2,676 84
Premiums paid.....	11,937 27	Due to State banks and bankers.....	216 55
Checks and other cash items.....	4,111 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	908 00		
Fractional currency.....	1,192 51		
Specie.....	73 00		
Legal tender notes.....	82,579 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	8,850 00		
<b>Total.....</b>	<b>1,160,942 35</b>	<b>Total.....</b>	<b>1,160,942 35</b>

## Merchants' National Bank, Minneapolis.

ELIAS MOSES, *President*.

No. 1830.

J. M. WILLIAMS, *Cashier*.

Loans and discounts.....	\$233,016 93	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,510 43	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	16,520 81
U. S. bonds to secure deposits.....		National bank notes outstanding....	134,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents....	12,934 76	Individual deposits.....	107,487 93
Due from other banks and bankers....	6,647 49	United States deposits.....	
Real estate, furniture, and fixtures....	31,645 73	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	2,786 39	Due to other national banks.....	
Premiums paid.....	6,452 76	Due to State banks and bankers.....	
Checks and other cash items.....	3,452 68	Notes and bills re-discounted.....	31,500 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	11,622 00		
Fractional currency.....	189 57		
Specie.....			
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>482,608 74</b>	<b>Total.....</b>	<b>482,008 74</b>

## National Exchange Bank, Minneapolis.

HIRAM MILLER, *President*.

No. 719.

W. P. WESTFALL, *Cashier*.

Loans and discounts.....	\$236,079 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,910 72	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	10,134 03
U. S. bonds to secure deposits.....		National bank notes outstanding....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500 00	Dividends unpaid.....	
Due from approved reserve agents....	50,660 98	Individual deposits.....	283,441 18
Due from other banks and bankers....	24,916 84	United States deposits.....	
Real estate, furniture, and fixtures....	21,272 41	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	3,619 44	Due to other national banks.....	502 72
Premiums paid.....	11,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	11,323 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	14,250 00		
Fractional currency.....	602 81		
Specie.....	241 21		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,700 00		
<b>Total.....</b>	<b>504,077 93</b>	<b>Total.....</b>	<b>504,077 93</b>



## MINNESOTA.

## North Western National Bank, Minneapolis.

H. T. WELLES, *President.*

No. 2006.

S. E. NEILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$604,413 79	Capital stock paid in .....	\$300,000 00
Overdrafts .....	16,931 13	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	26,624 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	600 00
Due from approved reserve agents .....	88,967 63	Individual deposits .....	499,391 97
Due from other banks and bankers .....	16,547 99	United States deposits .....	.....
Real estate, furniture, and fixtures .....	42,210 56	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4,313 15	Due to other national banks .....	182 85
Premiums paid .....	9,000 00	Due to State banks and bankers .....	3,046 87
Checks and other cash items .....	3,774 53	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	11,862 00		
Fractional currency .....	638 21		
Specie .....	887 50		
Legal tender notes .....	33,300 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>941,846 49</b>	<b>Total .....</b>	<b>941,846 49</b>

## State National Bank, Minneapolis.

T. A. HARRISON, *President.*

No. 1623.

R. J. BALDWIN, *Cashier.*

Loans and discounts .....	\$234,968 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,319 65	Surplus fund .....	20,000 30
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	18,955 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,103 38	Dividends unpaid .....	.....
Due from approved reserve agents .....	14,002 25	Individual deposits .....	186,631 84
Due from other banks and bankers .....	14,386 07	United States deposits .....	.....
Real estate, furniture, and fixtures .....	24,069 64	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,970 24	Due to other national banks .....	580 78
Premiums paid .....	.....	Due to State banks and bankers .....	194 17
Checks and other cash items .....	1,233 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....		
Fractional currency .....	262 33		
Specie .....	388 82		
Legal tender notes .....	11,369 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,298 81		
<b>Total .....</b>	<b>416,362 31</b>	<b>Total .....</b>	<b>416,362 31</b>

## Citizens' National Bank, New Ulm.

MICHAEL MULLEN, *President.*

No. 2318.

J. C. RUDOLPH, *Cashier.*

Loans and discounts .....	\$44,504 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,335 43	Surplus fund .....	.....
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,379 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	467 71	Individual deposits .....	16,660 16
Due from other banks and bankers .....	1,837 65	United States deposits .....	.....
Real estate, furniture, and fixtures .....	1,891 14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1,682 72	Due to other national banks .....	.....
Premiums paid .....	5,025 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	357 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,950 00		
Fractional currency .....	30 00		
Specie .....	458 28		
Legal tender notes .....	5,150 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>98,039 89</b>	<b>Total .....</b>	<b>98,039 89</b>

## MINNESOTA.

## First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,063 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	262 13	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,487 65
U. S. bonds to secure deposits .....		National bank notes outstanding ....	26,849 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,000 00	Dividends unpaid .....	150 00
Due from approved reserve agents ...	716 79	Individual deposits .....	89,188 74
Due from other banks and bankers ...	11,449 18	United States deposits .....	
Real estate, furniture, and fixtures ...	2,450 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,501 41	Due to other national banks .....	373 93
Premiums paid .....	2,000 00	Due to State banks and bankers ....	971 31
Checks and other cash items .....	330 69	Notes and bills re-discounted .....	11,810 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,046 00		
Fractional currency .....	358 13		
Specie .....	1,302 75		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	191,830 63	Total .....	191,830 63

## First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

C. J. KINYON, *Cashier.*

Loans and discounts .....	\$130,830 34	Capital stock paid in .....	\$60,000 00
Overdrafts .....	599 75	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	40,077 60
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from approved reserve agents ...	11,399 20	Individual deposits .....	71,277 98
Due from other banks and bankers ...	4,510 67	United States deposits .....	
Real estate, furniture, and fixtures ...	6,475 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,506 89	Due to other national banks .....	
Premiums paid .....	2,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,700 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	598 00		
Fractional currency .....	275 28		
Specie .....	410 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	223,855 58	Total .....	223,855 58

## Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts .....	\$50,163 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	858 44	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,919 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	125 00
Due from approved reserve agents ...	3,348 95	Individual deposits .....	26,342 11
Due from other banks and bankers ...	2,748 26	United States deposits .....	
Real estate, furniture, and fixtures ...	6,494 09	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	892 15	Due to other national banks .....	
Premiums paid .....	4,770 12	Due to State banks and bankers .....	
Checks and other cash items .....	402 10	Notes and bills re-discounted .....	2,385 20
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,005 00		
Fractional currency .....	319 16		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	128,751 99	Total .....	128,751 99

## MINNESOTA.

## First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,386 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,465 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	38,029 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	7,842 75	Individual deposits .....	95,328 97
Due from other banks and bankers .....	7,024 53	United States deposits .....	
Real estate, furniture, and fixtures .....	14,029 61	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,531 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	555 00		
Fractional currency .....	34 72		
Specie .....	1,238 50		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	298,357 97	Total .....	298,357 97

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$170,225 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,213 67	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,267 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	10,822 47	Individual deposits .....	104,345 22
Due from other banks and bankers .....	3,590 37	United States deposits .....	
Real estate, furniture, and fixtures .....	12,576 68	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,809 35	Due to other national banks .....	769 21
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	611 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,820 00		
Fractional currency .....	173 64		
Specie .....	39 30		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	322,381 87	Total .....	322,381 87

## Rochester National Bank, Rochester.

C. H. CHADBOURN, *President.*

No. 2316.

CHAS. H. BLISS, *Cashier.*

Loans and discounts .....	\$85,375 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,480 68	Surplus fund .....	6,100 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,580 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	24,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	13,592 44	Individual deposits .....	86,420 69
Due from other banks and bankers .....	1,819 80	United States deposits .....	
Real estate, furniture, and fixtures .....	2,291 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,020 82	Due to other national banks .....	2,178 07
Premiums paid .....	5,135 50	Due to State banks and bankers .....	
Checks and other cash items .....	15,665 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,348 00		
Fractional currency .....	365 66		
Specie .....	233 49		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	850 00		
Total .....	178,179 09	Total .....	178,179 09

## MINNESOTA.

## Union National Bank, Rochester.

J. V. DANIELS, *President*.

No. 2088.

M. J. DANIELS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$91,249 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,618 57	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	10,967 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	4,594 15	Individual deposits .....	66,451 46
Due from other banks and bankers .....	7,320 29	United States deposits .....	
Real estate, furniture, and fixtures .....	1,250 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,282 75	Due to other national banks .....	10 00
Premiums paid .....	4,300 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,299 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,530 00		
Fractional currency .....	1,134 52		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	180,829 04	Total .....	180,829 04

## First National Bank, Shakopee.

H. B. STRAIT, *President*.

No. 1597.

DAVID L. HOW, *Cashier*.

Loans and discounts .....	\$79,466 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,800 00	Surplus fund .....	8,800 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,289 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,813 53	Individual deposits .....	58,341 33
Due from other banks and bankers .....	7,093 55	United States deposits .....	
Real estate, furniture, and fixtures .....	4,552 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,776 45	Due to other national banks .....	92 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,600 00		
Fractional currency .....	135 71		
Specie .....	421 10		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	165,524 06	Total .....	165,524 06

## First National Bank, St. Paul.

HORACE THOMPSON, *President*.

No. 203.

H. P. UPHAM, *Cashier*.

Loans and discounts .....	\$1,873,640 35	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,938 70	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	222,500 00	Other undivided profits .....	104,201 90
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	199,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,336 00	Dividends unpaid .....	
Due from approved reserve agents .....	369,472 53	Individual deposits .....	1,071,262 73
Due from other banks and bankers .....	31,855 82	United States deposits .....	28,080 27
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	124,702 96
Current expenses and taxes paid .....	14,507 08	Due to other national banks .....	49,815 47
Premiums paid .....		Due to State banks and bankers .....	82,308 32
Checks and other cash items .....	30,623 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	12,462 00		
Fractional currency .....	726 71		
Specie .....	1,288 60		
Legal tender notes .....	100,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	10,000 00		
Total .....	2,910,351 65	Total .....	2,910,351 65

## MINNESOTA.

## Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

G. R. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$393,264 20	Capital stock paid in .....	\$200,000 00
Overdrafts.....	3,650 65	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	23,847 83
U. S. bonds to secure deposits .....	260,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	537 50
Due from approved reserve agents .....	75,682 32	Individual deposits .....	406,716 49
Due from other banks and bankers .....	2,192 44	United States deposits .....	79,679 67
Real estate, furniture, and fixtures .....	27,263 92	Deposits of U. S. disbursing officers .....	209,472 53
Current expenses and taxes paid .....	6,389 63	Due to other national banks .....	8,065 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,859 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	34,257 00		
Fractional currency .....	3,089 69		
Specie .....	1,070 55		
Legal tender notes .....	135,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	11,600 00		
Total .....	1,163,319 83	Total .....	1,163,319 83

## Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.*

No. 2020.

W. R. MERRIAM, *Cashier.*

Loans and discounts .....	\$1,079,932 09	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,658 14	Surplus fund .....	63,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	22,713 38
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	2,300 00
Due from approved reserve agents .....	21,250 75	Individual deposits .....	492,643 16
Due from other banks and bankers .....	10,040 77	United States deposits .....	43,560 00
Real estate, furniture, and fixtures .....	5,246 68	Deposits of U. S. disbursing officers .....	6,603 95
Current expenses and taxes paid .....	10,623 78	Due to other national banks .....	44,286 35
Premiums paid .....	14,988 17	Due to State banks and bankers .....	65,225 26
Checks and other cash items .....	16,852 17	Notes and bills re-discounted .....	150,740 41
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	10,881 00		
Fractional currency .....	416 96		
Specie .....			
Legal tender notes .....	84,652 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	1,481,072 51	Total .....	1,481,072 51

## First National Bank, St. Peter.

WM. SCHIMMEL, *President.*

No. 1794.

F. A. DONAHOWER, *Cashier.*

Loans and discounts .....	\$71,177 31	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,326 02	Surplus fund .....	6,150 97
U. S. bonds to secure circulation .....	60,000 00	Other undivided profits .....	5,417 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250 00	Dividends unpaid .....	
Due from approved reserve agents .....	7,633 51	Individual deposits .....	42,264 81
Due from other banks and bankers .....	266 04	United States deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	999 45	Due to other national banks .....	2,235 92
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	96 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	4,793 00		
Fractional currency .....	153 33		
Specie .....	274 20		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,200 00		
Total .....	166,068 96	Total .....	166,068 96

## MINNESOTA.

## First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 1514.

F. SIEBOLD, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$206,420 20	Capital stock paid in .....	\$130,000 00
Overdrafts.....	5,094 35	Surplus fund .....	18,200 00
U. S. bonds to secure circulation.....	130,000 00	Other undivided profits.....	6,884 71
U. S. bonds to secure deposits.....		National bank notes outstanding .....	116,990 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,825 00	Dividends unpaid.....	
Due from approved reserve agents.....	16,084 90	Individual deposits .....	141,963 32
Due from other banks and bankers.....	2,528 81	United States deposits.....	
Real estate, furniture, and fixtures.....	21,926 02	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,890 79	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	100 00
Checks and other cash items.....	2,221 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	3,177 00		
Fractional currency.....	188 83		
Specie.....	425 89		
Legal tender notes .....	14,505 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	5,850 00		
Total.....	414,138 03	Total.....	414,138 03

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1787.

H. W. CANNON, *Cashier.*

Loans and discounts .....	\$236,831 71	Capital stock paid in .....	\$150,000 00
Overdrafts.....	5,776 37	Surplus fund .....	17,000 00
U. S. bonds to secure circulation.....	150,000 00	Other undivided profits.....	6,406 83
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	60 00
Due from approved reserve agents.....	4,930 13	Individual deposits.....	136,588 34
Due from other banks and bankers .....	9,082 76	United States deposits.....	
Real estate, furniture, and fixtures.....	3,600 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,121 12	Due to other national banks.....	1,552 35
Premiums paid.....	13,400 00	Due to State banks and bankers.....	1,602 70
Checks and other cash items.....	2,664 81	Notes and bills re-discounted .....	16,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	571 00		
Fractional currency.....			
Specie.....	988 32		
Legal tender notes .....	27,494 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	6,750 00		
Total.....	464,210 22	Total.....	464,210 22

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts.....	\$206,521 44	Capital stock paid in .....	\$50,000 00
Overdrafts.....	8,227 37	Surplus fund.....	86,500 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,530 71
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,036 00	Dividends unpaid.....	
Due from approved reserve agents.....	20,622 51	Individual deposits .....	126,569 37
Due from other banks and bankers.....	4,333 54	United States deposits.....	
Real estate, furniture, and fixtures.....	17,419 64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,981 12	Due to other national banks .....	8,808 81
Premiums paid.....		Due to State banks and bankers .....	752 92
Checks and other cash items.....	2,100 55	Notes and bills re-discounted.....	10,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	6,921 00		
Fractional currency.....	228 64		
Specie.....	210 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,550 00		
Total.....	333,151 81	Total.....	333,151 81

## MINNESOTA.

## Second National Bank, Winona.

THOMAS SIMPSON, *President.*

No. 1842.

L. R. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$192,394 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,341 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,357 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12 00
Due from approved reserve agents .....	5,827 76	Individual deposits .....	146,805 56
Due from other banks and bankers .....	15,300 36	United States deposits .....	
Real estate, furniture, and fixtures .....	20,694 96	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,373 97	Due to other national banks .....	
Premiums paid .....	4,843 20	Due to State banks and bankers .....	281 03
Checks and other cash items .....	1,722 87	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,961 00		
Fractional currency .....	206 06		
Specie .....	688 91		
Legal tender notes .....	18,600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	372,455 78	Total .....	372,455 78

## Merchants' National Bank, Winona.

MARK WILLSON, *President.*

No. 2268.

N. F. HILBERT, *Cashier.*

Loans and discounts .....	\$119,755 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	919 38	Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Other undivided profits .....	7,546 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	11,308 57	Individual deposits .....	67,037 40
Due from other banks and bankers .....	1,581 32	United States deposits .....	
Real estate, furniture, and fixtures .....	10,819 22	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,532 14	Due to other national banks .....	1,259 88
Premiums paid .....	7,000 00	Due to State banks and bankers .....	518 66
Checks and other cash items .....	1,775 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,903 00		
Fractional currency .....	181 18		
Specie .....	601 60		
Legal tender notes .....	12,285 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,800 00		
Total .....	211,462 31	Total .....	211,462 31

## Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

W. H. LAMBERTON, *Cashier.*

Loans and discounts .....	\$168,546 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	729 62	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,092 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	20,283 32	Individual deposits .....	102,282 02
Due from other banks and bankers .....	16,358 51	United States deposits .....	
Real estate, furniture, and fixtures .....	8,304 32	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	298 73	Due to other national banks .....	13 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	578 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	11,823 00		
Fractional currency .....	169 05		
Specie .....	1,407 00		
Legal tender notes .....	10,739 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	291,488 04	Total .....	291,488 04

## MISSOURI.

## Central National Bank, Boonville.

J. L. STEPHENS, *President*.

No. 1584.

ROBERT WADESON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$143,762 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,865 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	29,255 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	242,261 21	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	50,488 71	Dividends unpaid .....	
Due from approved reserve agents ..	19,177 20	Individual deposits .....	212,549 92
Due from other banks and bankers ..	6,089 32	United States deposits .....	
Real estate, furniture, and fixtures ..	2,402 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....		Due to other national banks .....	1,202 90
Premiums paid .....	148 93	Due to State banks and bankers .....	
Checks and other cash items .....	16,525 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	70 19	Bills payable .....	10,000 00
Bills of other banks .....	3,197 12		
Fractional currency .....	35,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	9,020 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	733,008 58	Total .....	733,008 58

## Bates County National Bank, Butler.

LEWIS CHENEY, *President*.

No. 1843.

F. J. TYGARD, *Cashier*.

Loans and discounts .....	\$109,906 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	477 01	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,817 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,300 00
U. S. bonds on hand .....	5,245 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,436 32	Dividends unpaid .....	
Due from approved reserve agents ..	5,336 55	Individual deposits .....	107,567 42
Due from other banks and bankers ..	19,479 02	United States deposits .....	
Real estate, furniture, and fixtures ..	1,845 95	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	5,708 85	Due to other national banks .....	1,356 55
Premiums paid .....	276 52	Due to State banks and bankers .....	
Checks and other cash items .....	1,068 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	584 15	Bills payable .....	
Bills of other banks .....	507 50		
Fractional currency .....	9,920 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	214,041 54	Total .....	214,041 54

## Moniteau National Bank, California.

S. H. OWENS, *President*.

No. 171.

R. Q. ROACHE, *Cashier*.

Loans and discounts .....	\$29,621 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,279 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	22,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	24,995 02	Dividends unpaid .....	
Due from approved reserve agents ..	1,126 07	Individual deposits .....	45,158 31
Due from other banks and bankers ..	6,000 00	United States deposits .....	
Real estate, furniture, and fixtures ..	1,229 60	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	4,035 00	Due to other national banks .....	998 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,653 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	526 08	Bills payable .....	
Bills of other banks .....			
Fractional currency .....	11,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	2,750 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	156,435 97	Total .....	156,435 97



## MISSOURI.

## First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$32,716 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	250 33	Surplus fund .....	8,067 53
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	967 66
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,307 12	Dividends unpaid .....	
Due from approved reserve agents ..	5,855 65	Individual deposits .....	53,197 29
Due from other banks and bankers ..		United States deposits .....	
Real estate, furniture, and fixtures ..	7,491 54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	497 35	Due to other national banks .....	891 54
Premiums paid .....	5,470 55	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,759 00		
Fractional currency .....	25 70		
Specie .....	500 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	163,124 02	Total .....	163,124 02

## First National Bank, Clinton.

J. G. DORMAN, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

Loans and discounts .....	\$75,511 12	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,423 91	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	972 35
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	12,792 36	Dividends unpaid .....	
Due from approved reserve agents ..	2,410 95	Individual deposits .....	53,481 36
Due from other banks and bankers ..	1,700 19	United States deposits .....	
Real estate, furniture, and fixtures ..	8,838 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	513 84	Due to other national banks .....	
Premiums paid .....	5,535 06	Due to State banks and bankers .....	78 13
Checks and other cash items .....	104 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	750 00		
Fractional currency .....	87 49		
Specie .....	314 03		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,050 00		
Total .....	170,031 84	Total .....	170,031 84

## Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$138,501 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,748 90	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,348 06
U. S. bonds to secure deposits .....		National bank notes outstanding ....	89,998 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,419 75	Dividends unpaid .....	
Due from approved reserve agents ..	36,927 40	Individual deposits .....	145,155 35
Due from other banks and bankers ..	2,983 77	United States deposits .....	
Real estate, furniture, and fixtures ..	17,607 84	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	1,219 39	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	722 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,850 00		
Fractional currency .....	391 60		
Specie .....	229 00		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,900 00		
Total .....	388,501 41	Total .....	388,501 41

## MISSOURI.

## Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,943 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,561 60	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,641 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	87,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,200 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	17,984 44	Individual deposits .....	158,008 61
Due from other banks and bankers .....	21,447 71	United States deposits .....	.....
Real estate, furniture, and fixtures .....	12,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	2,193 21	Due to other national banks .....	.....
Premiums paid .....	5,200 00	Due to State banks and bankers ....	105 40
Checks and other cash items .....	1,297 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,361 00	Total .....	378,455 84
Fractional currency .....	282 95		
Specie .....	1,384 30		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	5,300 00		
Total .....	378,455 84		

## First National Bank, Hannibal.

J. J. CRUIKSHANK, Sr., *President.*

No. 1571.

A. J. STILLWELL, *Cashier.*

Loans and discounts .....	\$93,634 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	63 50	Surplus fund .....	458 65
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	9,714 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	86,800 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,700 00	Dividends unpaid .....	117 00
Due from approved reserve agents .....	24,964 01	Individual deposits .....	117,819 18
Due from other banks and bankers .....	54,058 33	United States deposits .....	.....
Real estate, furniture, and fixtures .....	19,032 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	834 29	Due to other national banks .....	270 16
Premiums paid .....	11 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	618 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,744 00	Total .....	315,179 16
Fractional currency .....	19 15		
Specie .....	399 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,500 00		
Total .....	315,179 16		

## First National Bank, Independence.

PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts .....	\$107,806 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,364 26	Surplus fund .....	36,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	3,245 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,320 22	Dividends unpaid .....	.....
Due from approved reserve agents .....	294 04	Individual deposits .....	70,142 44
Due from other banks and bankers .....	11,274 74	United States deposits .....	.....
Real estate, furniture, and fixtures .....	8,366 90	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	968 39	Due to other national banks .....	465 82
Premiums paid .....	.....	Due to State banks and bankers ....	1,464 71
Checks and other cash items .....	188 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	2,553 00	Total .....	188,818 79
Fractional currency .....	125 06		
Specie .....	3,022 70		
Legal tender notes .....	2,185 00		
U. S. certificates of deposit .....	10,000 00		
Due from U. S. Treasurer .....	1,350 00		
Total .....	188,818 79		

**MISSOURI.****First National Bank, Jefferson City.****A. M. DAVISON, President.****No. 1809.****WM. Q. DALLMEYER, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$134,205 41	Capital stock paid in.....	\$75,000 00
Overdrafts.....	266 09	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,224 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,520 00	Dividends unpaid.....	
Due from approved reserve agents.....	15,160 05	Individual deposits.....	135,822 20
Due from other banks and bankers.....	7,561 57	United States deposits.....	
Real estate, furniture, and fixtures.....	19,703 51	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	1,943 13	Due to other national banks.....	
Premiums paid.....	6 38	Due to State banks and bankers.....	
Checks and other cash items.....	3,925 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	3,500 00		
Fractional currency.....	846 28	Total.....	279,046 71
Specie.....	259 00		
Legal tender notes.....	14,300 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,850 00		
Total.....	279,046 71		

**National Exchange Bank, Jefferson City.****PHIL. E. CHAPPELL, President.****No. 2055.****NICK. E. MILLER, Cashier.**

Loans and discounts.....	\$123,304 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	6,854 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,507 70	Dividends unpaid.....	
Due from approved reserve agents.....	29,888 50	Individual deposits.....	142,025 90
Due from other banks and bankers.....	11,053 44	United States deposits.....	
Real estate, furniture, and fixtures.....	4,446 69	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	979 59	Due to other national banks.....	
Premiums paid.....	3,406 25	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,300 00		
Fractional currency.....	86 92	Total.....	253,880 06
Specie.....	1,506 07		
Legal tender notes.....	11,250 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	3,150 00		
Total.....	253,880 06		

**First National Bank, Kansas City.****H. M. HOLDEN, President.****No. 1612.****M. W. ST. CLAIR, Cashier.**

Loans and discounts.....	\$1,151,129 90	Capital stock paid in.....	\$500,000 00
Overdrafts.....	7,860 40	Surplus fund.....	15,613 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	65,191 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	30,912 17	Dividends unpaid.....	205 00
Due from approved reserve agents.....	125,563 76	Individual deposits.....	869,214 03
Due from other banks and bankers.....	85,183 20	United States deposits.....	
Real estate, furniture, and fixtures.....	73,642 81	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid.....	51,416 22	Due to other national banks.....	83,983 50
Premiums paid.....	6,250 00	Due to State banks and bankers.....	158,415 42
Checks and other cash items.....	59,962 68	Notes and bills re-discounted.....	48,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	51,215 00		
Fractional currency.....	3,918 25	Total.....	1,785,622 59
Specie.....	2,102 20		
Legal tender notes.....	84,216 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	1,785,622 59		

## MISSOURI.

## Commercial National Bank, Kansas City.

L. K. THACHER, *President.*

No. 1995.

MEADE WOODSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,753 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,611 07	Surplus fund .....	6,392 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,160 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,474 47	Dividends unpaid .....	700 00
Due from approved reserve agents .....	26,861 47	Individual deposits .....	133,100 44
Due from other banks and bankers .....	16,228 88	United States deposits .....	
Real estate, furniture, and fixtures .....	12,683 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	16,164 19	Due to other national banks .....	14,790 25
Premiums paid .....	5,202 50	Due to State banks and bankers .....	15,231 10
Checks and other cash items .....	7,497 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,196 00		
Fractional currency .....	668 23		
Specie .....	383 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	333,473 90	Total .....	333,473 90

## First National Bank, Lancaster.

CHAS. H. HOWELL, *President.*

No. 2218.

CHRISTIAN FIGGE, Jr., *Cashier.*

Loans and discounts .....	\$48,478 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	450 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,032 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	326 27	Dividends unpaid .....	
Due from approved reserve agents .....	2,489 14	Individual deposits .....	18,626 63
Due from other banks and bankers .....	7,374 86	United States deposits .....	
Real estate, furniture, and fixtures .....	5,533 89	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,225 80	Due to other national banks .....	
Premiums paid .....	4,256 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	281 00		
Fractional currency .....	8 32		
Specie .....	195 00		
Legal tender notes .....	600 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	102,109 40	Total .....	102,109 40

## First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

SAMUEL LOGAN, *Cashier.*

Loans and discounts .....	\$84,531 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,213 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,912 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,737 98	Dividends unpaid .....	775 00
Due from approved reserve agents .....	34,264 59	Individual deposits .....	84,511 19
Due from other banks and bankers .....	15,138 86	United States deposits .....	
Real estate, furniture, and fixtures .....	2,041 80	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,665 50	Due to other national banks .....	
Premiums paid .....	4,151 45	Due to State banks and bankers .....	
Checks and other cash items .....	2,868 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,809 00		
Fractional currency .....	401 79		
Specie .....	2,103 74		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	261,198 98	Total .....	261,198 98

## MISSOURI.

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89, 670 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	8, 700 00
U. S. bonds to secure circulation .....	100, 000 00	Other undivided profits .....	4, 106 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 881 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18, 590 00	Dividends unpaid .....	1, 300 00
Due from approved reserve agents .....	96, 579 20	Individual deposits .....	138, 121 75
Due from other banks and bankers .....	9, 835 85	United States deposits .....	
Real estate, furniture, and fixtures .....	1, 300 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 015 76	Due to other national banks .....	
Premiums paid .....	3, 967 62	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2, 414 00		
Fractional currency .....	230 00		
Specie .....	2, 006 06		
Legal tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4, 500 00		
Total .....	342, 109 34	Total .....	342, 109 34

## First National Bank, Pleasant Hill.

THEO. STANLEY, *President.*

No. 1751.

GEO. B. HARPER, *Cashier.*

Loans and discounts .....	\$144, 010 36	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	2, 782 15	Surplus fund .....	10, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	10, 233 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16, 580 00	Dividends unpaid .....	
Due from approved reserve agents .....	7, 310 78	Individual deposits .....	125, 251 42
Due from other banks and bankers .....	3, 142 66	United States deposits .....	
Real estate, furniture, and fixtures .....	13, 405 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2, 006 16	Due to other national banks .....	
Premiums paid .....	2, 964 27	Due to State banks and bankers .....	1, 474 57
Checks and other cash items .....	1, 670 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	8, 000 00
Bills of other banks .....	2, 000 00		
Fractional currency .....	736 73		
Specie .....	600 00		
Legal tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	260, 459 13	Total .....	260, 459 13

## National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts .....	\$85, 442 81	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	220 09	Surplus fund .....	10, 300 00
U. S. bonds to secure circulation .....	30, 000 00	Other undivided profits .....	3, 718 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10, 600 44	Dividends unpaid .....	99 00
Due from approved reserve agents .....	3, 751 64	Individual deposits .....	53, 556 20
Due from other banks and bankers .....	1, 448 90	United States deposits .....	
Real estate, furniture, and fixtures .....	5, 061 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1, 341 66	Due to other national banks .....	
Premiums paid .....	3, 564 00	Due to State banks and bankers .....	
Checks and other cash items .....	234 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10, 000 00
Bills of other banks .....	2, 301 00		
Fractional currency .....	99 03		
Specie .....	257 85		
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1, 350 00		
Total .....	154, 673 63	Total .....	154, 673 63

## MISSOURI.

## First National Bank, Sedalia.

A. D. JAYNES, *President.*

No. 1627.

CYRUS NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$324,676 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,455 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	70,385 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	12,280 48	Individual deposits .....	291,724 90
Due from other banks and bankers .....	36,442 21	United States deposits .....	
Real estate, furniture, and fixtures .....	47,957 39	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,083 30	Due to other national banks .....	9,900 02
Premiums paid .....	3,086 65	Due to State banks and bankers .....	360 39
Checks and other cash items .....	2,210 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	9,432 00		
Fractional currency .....	635 00		
Specie .....	860 79		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>537,370 61</b>	<b>Total .....</b>	<b>537,370 61</b>

## Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts .....	\$188,473 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,423 89	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	17,846 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	65,487 39	Individual deposits .....	198,524 32
Due from other banks and bankers .....	1,954 42	United States deposits .....	
Real estate, furniture, and fixtures .....	20,200 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	10,779 29	Due to other national banks .....	866 78
Premiums paid .....	3,731 22	Due to State banks and bankers .....	858 39
Checks and other cash items .....	4,384 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,426 00		
Fractional currency .....	421 46		
Specie .....	314 47		
Legal tender notes .....	18,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>429,595 97</b>	<b>Total .....</b>	<b>429,595 97</b>

## First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts .....	\$144,177 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	950 63	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	4,882 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,925 69	Dividends unpaid .....	
Due from approved reserve agents .....	12,319 82	Individual deposits .....	117,374 60
Due from other banks and bankers .....	3,413 22	United States deposits .....	
Real estate, furniture, and fixtures .....	4,624 67	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,539 91	Due to other national banks .....	8,716 25
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	324 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,880 00		
Fractional currency .....	91 75		
Specie .....	1,120 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,605 00		
<b>Total .....</b>	<b>334,973 25</b>	<b>Total .....</b>	<b>334,973 25</b>

## MISSOURI.

## Greene County National Bank, Springfield.

W. J. MCDANIEL, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$214,445 61	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	5,625 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,154 07	Dividends unpaid .....	
Due from approved reserve agents .....	5,121 38	Individual deposits .....	125,515 00
Due from other banks and bankers .....	1,133 99	United States deposits .....	
Real estate, furniture, and fixtures .....	12,877 02	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,471 30	Due to other national banks .....	1,164 59
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	56 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,300 00		
Fractional currency .....	20 11		
Specie .....	494 50		
Legal tender notes .....	16,480 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
Total .....	447,304 94	Total .....	447,304 94

## First National Bank, St. Charles.

VALENTINE BECKER, *President.*

No. 260.

J. E. STONEBRAKER, *Cashier.*

Loans and discounts .....	\$90,421 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,824 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,525 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	185 00
Due from approved reserve agents .....		Individual deposits .....	37,166 31
Due from other banks and bankers .....	3,039 10	United States deposits .....	
Real estate, furniture, and fixtures .....	14,995 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	713 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	24,372 18
Bills of other banks .....	1,600 00		
Fractional currency .....	52 63		
Specie .....	1,000 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	172,073 17	Total .....	172,073 17

## First National Bank, St. Joseph.

THOS. E. TOOTLE, *President.*

No. 1580.

JOS. C. HULL, *Cashier.*

Loans and discounts .....	\$222,822 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,776 12	Surplus fund .....	43,577 22
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,290 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,664 71	Dividends unpaid .....	530 00
Due from approved reserve agents .....	59,393 09	Individual deposits .....	156,853 27
Due from other banks and bankers .....	9,851 19	United States deposits .....	
Real estate, furniture, and fixtures .....	5,017 81	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,443 05	Due to other national banks .....	2,780 80
Premiums paid .....		Due to State banks and bankers .....	30,016 67
Checks and other cash items .....	1,664 17	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,095 00		
Fractional currency .....	283 20		
Specie .....	737 85		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasury .....	4,500 00		
Total .....	453,248 67	Total .....	453,248 67

## MISSOURI.

## Second National Bank, St. Louis.

GEO. D. CAPEN, *President.*

No. 139.

C. S. CHARLOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472,988 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	160 30
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,466 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	76,263 22	Dividends unpaid .....	
Due from approved reserve agents .....	50,820 26	Individual deposits .....	427,842 90
Due from other banks and bankers .....	28,075 94	United States deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	7,281 97	Due to other national banks .....	58,821 69
Premiums paid .....	7,700 00	Due to State banks and bankers .....	49,598 90
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	44,071 79	Bills payable .....	
Bills of other banks .....	29,542 00		
Fractional currency .....	96 88		
Specie .....	1,300 00		
Legal tender notes .....	120,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>894,890 34</b>	<b>Total .....</b>	<b>894,890 34</b>

## Third National Bank, St. Louis.

THOS. E. TUTT, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Loans and discounts .....	\$1,666,632 43	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,183 70	Surplus fund .....	159,593 74
U. S. bonds to secure circulation .....	392,950 00	Other undivided profits .....	84,435 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	331,830 00
U. S. bonds on hand .....	1,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	113,755 89	Dividends unpaid .....	3,688 00
Due from approved reserve agents .....	237,975 69	Individual deposits .....	632,268 13
Due from other banks and bankers .....	177,392 24	United States deposits .....	
Real estate, furniture, and fixtures .....	168,298 48	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	11,340 64	Due to other national banks .....	398,221 81
Premiums paid .....		Due to State banks and bankers .....	486,006 43
Checks and other cash items .....	6,451 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....	101,938 98	Bills payable .....	
Bills of other banks .....	20,375 00		
Fractional currency .....	3,150 00		
Specie .....	15,770 29		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....	100,000 00		
Due from U. S. Treasurer .....	17,678 50		
<b>Total .....</b>	<b>3,096,043 77</b>	<b>Total .....</b>	<b>3,096,043 77</b>

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$1,112,898 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	15,044 95	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits .....	118,924 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	119,780 00	Dividends unpaid .....	174 00
Due from approved reserve agents .....	245,363 84	Individual deposits .....	1,138,876 72
Due from other banks and bankers .....	191,173 43	United States deposits .....	
Real estate, furniture, and fixtures .....	15,120 35	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	17,447 36	Due to other national banks .....	213,556 76
Premiums paid .....	1,901 88	Due to State banks and bankers .....	175,173 28
Checks and other cash items .....	1,263 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	47,017 25	Bills payable .....	
Bills of other banks .....	16,759 00		
Fractional currency .....	946 46		
Specie .....	18,188 60		
Legal tender notes .....	210,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,221,904 89</b>	<b>Total .....</b>	<b>2,221,904 89</b>



## MISSOURI.

## Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President*.

No. 1501.

ROBERT EAGLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1, 187, 405 46	Capital stock paid in .....	\$700, 000 00
Overdrafts .....	283 82	Surplus fund .....	72, 490 78
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	87, 948 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 994 00	Dividends unpaid .....	2, 854 68
Due from approved reserve agents .....	83, 452 42	Individual deposits .....	458, 165 10
Due from other banks and bankers .....	45, 008 38	United States deposits .....	
Real estate, furniture, and fixtures .....	12, 767 26	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9, 210 91	Due to other national banks .....	24, 505 50
Premiums paid .....		Due to State banks and bankers .....	184, 163 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	61, 137 47	Bills payable .....	
Bills of other banks .....	10, 000 00		
Fractional currency .....	100 00		
Specie .....	8, 518 90		
Legal tender notes .....	90, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2, 250 00		
Total .....	1, 575, 128 62	Total .....	1, 575, 128 62

## National Bank of the State of Missouri, St. Louis.

J. H. BRITTON, *President*.

No. 1665.

EDW. P. CURTIS, *Cashier*.

Loans and discounts .....	\$3, 830, 692 73	Capital stock paid in .....	\$2, 500, 000 00
Overdrafts .....		Surplus fund .....	248, 775 52
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	77, 502 74
U. S. bonds to secure deposits .....	106, 000 00	National bank notes outstanding .....	44, 860 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	421, 386 00	Dividends unpaid .....	21, 058 50
Due from approved reserve agents .....	284, 277 00	Individual deposits .....	1, 682, 814 59
Due from other banks and bankers .....	35, 516 81	United States deposits .....	
Real estate, furniture, and fixtures .....	283, 823 73	Deposits of U. S. disbursing officers .....	84, 849 64
Current expenses and taxes paid .....	97, 488 02	Due to other national banks .....	111, 950 53
Premiums paid .....		Due to State banks and bankers .....	207, 683 97
Checks and other cash items .....	67, 886 58	Notes and bills re-discounted .....	414, 000 00
Exchanges for clearing house .....	57, 007 42	Bills payable .....	
Bills of other banks .....	27, 586 00		
Fractional currency .....	1, 253 75		
Specie .....	7, 327 45		
Legal tender notes .....	118, 000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5, 250 00		
Total .....	5, 393, 495 49	Total .....	5, 393, 495 49

## St. Louis National Bank, St. Louis.

WM. E. BURR, *President*.

No. 1112.

R. A. BETTS, *Cashier*.

Loans and discounts .....	\$1, 256, 537 22	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	5, 209 60	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	45, 736 85
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	101, 895 78	Dividends unpaid .....	2, 941 00
Due from approved reserve agents .....	120, 846 65	Individual deposits .....	501, 892 23
Due from other banks and bankers .....	93, 377 73	United States deposits .....	55, 915 71
Real estate, furniture, and fixtures .....	64, 338 29	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	23, 623 39	Due to other national banks .....	573, 809 93
Premiums paid .....	14, 507 18	Due to State banks and bankers .....	469, 754 36
Checks and other cash items .....	243 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....	182, 738 26	Bills payable .....	
Bills of other banks .....	29, 741 00		
Fractional currency .....	346 50		
Specie .....	22, 895 30		
Legal tender notes .....	125, 500 00		
U. S. certificates of deposit .....	150, 000 00		
Due from U. S. Treasurer .....	3, 250 00		
Total .....	2, 395, 050 08	Total .....	2, 395, 050 08

## MISSOURI.

## Valley National Bank, St. Louis.

J. A. J. ADERTON, *President*.

No. 1858.

JAS. T. HOWENSTEIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$744,018 55	Capital stock paid in .....	\$250,000 00
Overdrafts.....	2,234 37	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	28,998 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	114,952 70	Individual deposits.....	258,664 59
Due from other banks and bankers.....	72,850 81	United States deposits.....	
Real estate, furniture, and fixtures.....	6,071 01	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	15,792 60	Due to other national banks.....	290,373 38
Premiums paid.....	5,930 98	Due to State banks and bankers.....	342,555 74
Checks and other cash items.....	464 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....	68,413 83	Bills payable.....	
Bills of other banks.....	8,190 00		
Fractional currency.....	201 95		
Specie.....			
Legal tender notes.....	140,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,362 50		
Total.....	1,233,492 55	Total.....	1,233,492 55

## First National Bank, Warrensburg.

A. W. RIDINGS, *President*.

No. 1856.

JAMES WARD, *Cashier*.

Loans and discounts.....	\$169,497 99	Capital stock paid in .....	\$100,000 00
Overdrafts.....	9,422 75	Surplus fund.....	9,133 06
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	5,387 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35,694 44	Dividends unpaid.....	
Due from approved reserve agents.....	2,595 68	Individual deposits.....	135,790 36
Due from other banks and bankers.....	3,217 63	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	3,040 68	Due to other national banks.....	291 87
Premiums paid.....	6,713 68	Due to State banks and bankers.....	
Checks and other cash items.....	2,091 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,477 00		
Fractional currency.....	43 90		
Specie.....	602 55		
Legal tender notes.....	8,955 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
Total.....	295,602 77	Total.....	295,602 77

## KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,206 93	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,350 00	Surplus fund.....	10,563 63
U. S. bonds to secure circulation.....	80,000 00	Other undivided profits.....	3,678 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,672 02	Dividends unpaid.....	
Due from approved reserve agents.....	8,472 87	Individual deposits.....	116,434 36
Due from other banks and bankers.....	33,678 66	United States deposits.....	
Real estate, furniture, and fixtures.....	18,750 35	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,325 38	Due to other national banks.....	89 87
Premiums paid.....	5,972 79	Due to State banks and bankers.....	3,981 08
Checks and other cash items.....	1,518 92	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	6,000 00		
Fractional currency.....	500 00		
Specie.....			
Legal tender notes.....	11,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,300 00		
<b>Total.....</b>	<b>306,747 92</b>	<b>Total.....</b>	<b>306,747 92</b>

## Atchison National Bank, Atchison.

G. D. HARRISON, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts.....	\$91,016 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,464 38	Surplus fund.....	3,165 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	8,629 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,679 26	Individual deposits.....	44,442 85
Due from other banks and bankers.....	13,907 53	United States deposits.....	
Real estate, furniture, and fixtures.....	2,496 23	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,219 98	Due to other national banks.....	
Premiums paid.....	7,306 71	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,629 00		
Fractional currency.....	277 31		
Specie.....			
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>201,237 75</b>	<b>Total.....</b>	<b>201,237 75</b>

## Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Loans and discounts.....	\$67,964 68	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,421 26	Surplus fund.....	4,000 00
U. S. bonds to secure circulation.....	50,000 00	Other undivided profits.....	3,852 74
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,117 50	Dividends unpaid.....	
Due from approved reserve agents.....	11,750 61	Individual deposits.....	83,224 60
Due from other banks and bankers.....	23,794 13	United States deposits.....	
Real estate, furniture, and fixtures.....	8,170 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,163 66	Due to other national banks.....	
Premiums paid.....	6,200 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	615 00		
Fractional currency.....	95 50		
Specie.....	195 00		
Legal tender notes.....	9,100 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,550 00		
<b>Total.....</b>	<b>186,137 34</b>	<b>Total.....</b>	<b>186,137 34</b>

**KANSAS.****First National Bank, Council Grove.***J. W. SIMCOCK, President.*

No. 2001.

*T. E. NEWLIN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$81,151 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,081 77	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,736 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	37,856 26
Due from other banks and bankers .....	374 00	United States deposits .....	
Real estate, furniture, and fixtures .....	11,604 71	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,034 63	Due to other national banks .....	1,137 27
Premiums paid .....	3,198 00	Due to State banks and bankers .....	92 80
Checks and other cash items .....		Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	7,500 00
Bills of other banks .....	221 00		
Fractional currency .....	6 70		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	150 00		
Total .....	136,822 58	Total .....	136,822 58

**First National Bank, Emporia.***H. C. CROSS, President.*

No. 1915.

*R. B. HURST, Cashier.*

Loans and discounts .....	\$179,823 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,327 77	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	8,347 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,241 07	Dividends unpaid .....	
Due from approved reserve agents .....	47,793 74	Individual deposits .....	222,589 44
Due from other banks and bankers .....	50,000 00	United States deposits .....	
Real estate, furniture, and fixtures .....	6,172 05	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,683 23	Due to other national banks .....	5,516 62
Premiums paid .....	11,000 00	Due to State banks and bankers .....	11,932 17
Checks and other cash items .....	737 63	Notes and bills re-discounted .....	2,416 02
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	5,000 00		
Fractional currency .....	479 99		
Specie .....	1,072 60		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
Total .....	455,831 60	Total .....	455,831 60

**Emporia National Bank, Emporia.***P. B. PLUMB, President.*

No. 1983.

*L. T. HERITAGE, Cashier.*

Loans and discounts .....	\$206,535 75	Capital stock paid in .....	\$85,000 00
Overdrafts .....	1,554 57	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	15,546 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,983 92	Dividends unpaid .....	
Due from approved reserve agents .....	10,785 10	Individual deposits .....	175,945 90
Due from other banks and bankers .....	43,371 20	United States deposits .....	
Real estate, furniture, and fixtures .....	6,960 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,307 09	Due to other national banks .....	7,352 89
Premiums paid .....	1,400 00	Due to State banks and bankers .....	10,217 83
Checks and other cash items .....	383 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,003 60		
Fractional currency .....	110 13		
Specie .....	419 35		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	356,063 47	Total .....	356,063 47

## KANSAS.

## First National Bank, Fort Scott.

B. P. McDONALD, *President*.

No. 1763.

L. C. NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$159,719 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,509 35	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,887 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,048 69	Dividends unpaid .....	
Due from approved reserve agents .....	3,501 67	Individual deposits .....	140,945 94
Due from other banks and bankers .....	25,678 30	United States deposits .....	
Real estate, furniture, and fixtures .....	28,809 59	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,251 12	Due to other national banks .....	
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	424 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,380 00		
Fractional currency .....	400 09		
Specie .....	610 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>374,833 32</b>	<b>Total .....</b>	<b>374,833 32</b>

## Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President*.

No. 1927.

G. A. SCOVILL, *Cashier*.

Loans and discounts .....	\$102,903 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,500 00	Surplus fund .....	12,768 54
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,410 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	956 40	Dividends unpaid .....	
Due from approved reserve agents .....	10,560 36	Individual deposits .....	113,442 10
Due from other banks and bankers .....	15,963 40	United States deposits .....	
Real estate, furniture, and fixtures .....	10,347 97	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,636 31	Due to other national banks .....	
Premiums paid .....	5,848 39	Due to State banks and bankers .....	745 14
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	16,385 00		
Fractional currency .....	682 04		
Specie .....	343 50		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>228,366 68</b>	<b>Total .....</b>	<b>228,366 68</b>

## National Bank, Lawrence.

WM. G. COFFIN, *President*.

No. 1590.

WASHINGTON HADLEY, *Cashier*.

Loans and discounts .....	\$151,964 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,734 47	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,258 17
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	100 00
Due from approved reserve agents .....	24,085 16	Individual deposits .....	179,673 86
Due from other banks and bankers .....	15,612 78	United States deposits .....	121,643 82
Real estate, furniture, and fixtures .....	82,488 48	Deposits of U. S. disbursing officers .....	19,240 14
Current expenses and taxes paid .....	3,478 98	Due to other national banks .....	16,415 78
Premiums paid .....		Due to State banks and bankers .....	6,051 12
Checks and other cash items .....	11,419 13	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,090 00		
Fractional currency .....	150 00		
Specie .....	1,572 50		
Legal tender notes .....	27,617 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,150 00		
<b>Total .....</b>	<b>557,382 89</b>	<b>Total .....</b>	<b>557,382 89</b>

## K A N S A S .

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

LYMAN SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,332 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	21,982 43
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	175,836 01	Individual deposits .....	387,821 01
Due from other banks and bankers .....	107,666 04	United States deposits .....	33,222 45
Real estate, furniture, and fixtures .....	30,500 00	Deposits of U. S. disbursing officers .....	174,081 65
Current expenses and taxes paid .....	4,023 49	Due to other national banks .....	5,337 10
Premiums paid .....		Due to State banks and bankers .....	27,580 66
Checks and other cash items .....	5,686 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,337 00		
Fractional currency .....	809 59		
Specie .....	907 89		
Legal tender notes .....	20,677 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	871,025 30	Total .....	871,025 30

## First National Bank, Manhattan.

STEPHEN FRENCH, *President.*

No. 2094.

J. K. WINCHIP, *Cashier.*

Loans and discounts .....	\$54,509 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,948 74	Surplus fund .....	2,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	330 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	2,407 98	Individual deposits .....	47,844 48
Due from other banks and bankers .....	772 15	United States deposits .....	
Real estate, furniture, and fixtures .....	11,704 70	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,101 12	Due to other national banks .....	
Premiums paid .....	7,063 00	Due to State banks and bankers .....	2,435 68
Checks and other cash items .....	890 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,850 00		
Fractional currency .....	208 15		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	148,210 62	Total .....	148,210 62

## First National Bank, Ottawa.

A. M. BLAIR, *President.*

No. 1718.

HORACE J. SMITH, *Cashier.*

Loans and discounts .....	\$91,727 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	709 70	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,139 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	3,320 38	Individual deposits .....	104,484 84
Due from other banks and bankers .....	30,567 72	United States deposits .....	
Real estate, furniture, and fixtures .....	8,390 01	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,050 19	Due to other national banks .....	
Premiums paid .....	5,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,646 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,476 00		
Fractional currency .....	327 03		
Specie .....	94 43		
Legal tender notes .....	8,940 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	207,624 69	Total .....	207,624 69

## KANSAS.

## People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,609 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	157 50	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,636 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	154 00	Dividends unpaid .....	
Due from approved reserve agents .....	2,759 99	Individual deposits .....	54,623 17
Due from other banks and bankers .....	11,350 23	United States deposits .....	
Real estate, furniture, and fixtures .....	15,314 60	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,421 21	Due to other national banks .....	94 66
Premiums paid .....	5,662 03	Due to State banks and bankers .....	
Checks and other cash items .....	1,471 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,160 00		
Fractional currency .....	380 37		
Specie .....	163 50		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	161,854 20	Total .....	161,854 20

## First National Bank, Paola.

F. M. SHAW, *President.*

No. 1864.

C. A. LEIGHTON, *Cashier.*

Loans and discounts .....	\$56,944 92	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,927 59	Surplus fund .....	7,974 06
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	3,752 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,759 66	Dividends unpaid .....	
Due from approved reserve agents .....	10,990 59	Individual deposits .....	48,514 52
Due from other banks and bankers .....	12,823 63	United States deposits .....	
Real estate, furniture, and fixtures .....	8,131 25	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	583 49	Due to other national banks .....	
Premiums paid .....	6,307 90	Due to State banks and bankers .....	
Checks and other cash items .....	272 05	Notes and bills re-discounted .....	15,005 50
Exchanges for clearing house .....		Bills payable .....	900 00
Bills of other banks .....	986 00		
Fractional currency .....	45 08		
Specie .....	109 60		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,265 00		
Total .....	171,146 78	Total .....	171,146 78

## First National Bank, Parsons.

R. S. STEVENS, *President.*

No. 1951.

ANGELL MATTHEWSON, *Cashier.*

Loans and discounts .....	\$83,832 75	Capital stock paid in .....	\$75,000 00
Overdrafts .....	281 67	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,955 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from approved reserve agents .....	6,926 84	Individual deposits .....	57,005 63
Due from other banks and bankers .....	5,543 10	United States deposits .....	
Real estate, furniture, and fixtures .....	13,723 82	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,576 26	Due to other national banks .....	
Premiums paid .....	4,795 32	Due to State banks and bankers .....	7,503 84
Checks and other cash items .....	1,002 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	171 00		
Fractional currency .....	178 13		
Specie .....	183 45		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
Total .....	193,964 69	Total .....	193,964 69

## KANSAS.

## Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAM'L. K. LAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,129 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	501 50	Surplus fund .....	5,462 98
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	3,114 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18 595 69	Dividends unpaid .....	
Due from approved reserve agents .....	17,465 12	Individual deposits .....	132,471 14
Due from other banks and bankers .....	21,590 30	United States deposits .....	
Real estate, furniture, and fixtures .....	23,443 90	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	29 00	Due to other national banks .....	1,798 06
Premiums paid .....	10,943 50	Due to State banks and bankers .....	4,914 18
Checks and other cash items .....	1,392 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,997 09		
Fractional currency .....	453 30		
Specie .....	2,720 15		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 09		
Total .....	337,761 13	Total .....	337,761 13

## First National Bank, Wyandott.

BYRON JUDD, *President.*

No. 1840.

FRANKLIN SANFORD, *Cashier.*

Loans and discounts .....	\$41,393 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,883 90	Surplus fund .....	2,007 54
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,658 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,331 11	Dividends unpaid .....	
Due from approved reserve agents .....	2,714 85	Individual deposits .....	46,723 16
Due from other banks and bankers .....	12,142 64	United States deposits .....	
Real estate, furniture, and fixtures .....	3,920 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,525 96	Due to other national banks .....	
Premiums paid .....	6,100 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,017 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other banks .....	1,254 00		
Fractional currency .....	31 60		
Specie .....	125 00		
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,450 00		
Total .....	153,389 94	Total .....	153,389 94



## NEBRASKA.

## First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$112,022 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	155 37	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	6,313 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,135 29	Dividends unpaid .....	25 00
Due from approved reserve agents .....	5,432 81	Individual deposits .....	66,206 19
Due from other banks and bankers .....	19,218 04	United States deposits .....	
Real estate, furniture, and fixtures .....	42 17	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,678 73	Due to other national banks .....	
Premiums paid .....	8,186 26	Due to State banks and bankers .....	
Checks and other cash items .....	1,681 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	3,137 00		
Fractional currency .....	44 30		
Specie .....	891 15		
Legal tender notes .....	5,420 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>274,544 27</b>	<b>Total .....</b>	<b>274,544 27</b>

## First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

E. H. ROGERS, *Cashier.*

Loans and discounts .....	\$129,848 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,472 38	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	34,000 00	Other undivided profits .....	5,189 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,875 38	Dividends unpaid .....	
Due from approved reserve agents .....	8,367 39	Individual deposits .....	99,864 11
Due from other banks and bankers .....	21,750 93	United States deposits .....	
Real estate, furniture, and fixtures .....	10,481 43	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,881 25	Due to other national banks .....	
Premiums paid .....	3,335 00	Due to State banks and bankers .....	
Checks and other cash items .....	665 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,775 00		
Fractional currency .....	434 00		
Specie .....	335 85		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,530 00		
<b>Total .....</b>	<b>237,253 13</b>	<b>Total .....</b>	<b>237,253 13</b>

## First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

JNO. R. CLARK, *Cashier.*

Loans and discounts .....	\$174,280 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,232 82	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	2,155 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,955 77	Dividends unpaid .....	
Due from approved reserve agents .....	66,095 91	Individual deposits .....	383,041 43
Due from other banks and bankers .....	79,127 27	United States deposits .....	
Real estate, furniture, and fixtures .....	21,548 57	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	29 90	Due to other national banks .....	52 65
Premiums paid .....	4,690 62	Due to State banks and bankers .....	10,700 84
Checks and other cash items .....	2,024 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	8,516 00		
Fractional currency .....	891 20		
Specie .....	207 10		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,350 00		
<b>Total .....</b>	<b>515,950 00</b>	<b>Total .....</b>	<b>515,950 00</b>

## NEBRASKA.

## State National Bank, Lincoln.

D. B. ALEXANDER, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$123,092 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,647 34	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	5,505 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,221 92	Dividends unpaid .....	
Due from approved reserve agents .....	39,789 16	Individual deposits .....	202,548 35
Due from other banks and bankers .....	17,376 20	United States deposits .....	
Real estate, furniture, and fixtures .....	23,100 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,026 03	Due to other national banks .....	2,891 13
Premiums paid .....	8,000 00	Due to State banks and bankers .....	3,108 87
Checks and other cash items .....	746 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	31,452 00		
Fractional currency .....	768 96		
Specie .....	178 46		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,655 00		
<b>Total .....</b>	<b>319,053 41</b>	<b>Total .....</b>	<b>319,053 41</b>

## Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.*

No. 1855.

G. L. WOOLSEY, *Cashier.*

Loans and discounts .....	\$127,615 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,554 53	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	2,804 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,940 60	Dividends unpaid .....	
Due from approved reserve agents .....	4,054 50	Individual deposits .....	92,748 40
Due from other banks and bankers .....	9,788 65	United States deposits .....	
Real estate, furniture, and fixtures .....	10,320 51	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,465 44	Due to other national banks .....	608 54
Premiums paid .....	10,000 00	Due to State banks and bankers .....	13 37
Checks and other cash items .....	1,026 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	225 00		
Fractional currency .....	226 06		
Specie .....	549 20		
Legal tender notes .....	10,956 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,392 55		
<b>Total .....</b>	<b>298,175 11</b>	<b>Total .....</b>	<b>298,175 11</b>

## Otoe County National Bank, Nebraska City.

W. E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts .....	\$38,173 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,442 09	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,387 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,896 11	Dividends unpaid .....	90 00
Due from approved reserve agents .....	1,022 81	Individual deposits .....	58,787 25
Due from other banks and bankers .....	1,495 85	United States deposits .....	
Real estate, furniture, and fixtures .....	14,459 94	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,294 19	Due to other national banks .....	47 63
Premiums paid .....		Due to State banks and bankers .....	2 25
Checks and other cash items .....	92 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,340 00		
Fractional currency .....	560 22		
Specie .....	722 70		
Legal tender notes .....	9,405 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	5,499 40		
<b>Total .....</b>	<b>266,314 17</b>	<b>Total .....</b>	<b>266,314 17</b>

## NEBRASKA.

## First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

H. W. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$731 332 07	Capital stock paid in.....	\$200,000 00
Overdrafts .....	27,521 60	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	16,458 09
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding .....	179,880 00
U. S. bonds on hand .....	39,898 87	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	322,695 19	Individual deposits .....	1,065,901 26
Due from approved reserve agents .....	55,067 59	United States deposits.....	75,645 38
Due from other banks and bankers .....	64,804 07	Deposits of U. S. disbursing officers .....	85,159 38
Real estate, furniture, and fixtures .....	10,539 78	Due to other national banks .....	40,266 92
Current expenses and taxes paid .....	22,310 20	Due to State banks and bankers .....	31,871 54
Premiums paid .....	19,840 00	Notes and bills re-discounted.....	Bills payable .....
Checks and other cash items .....	6,086 49	Due to other national banks .....	40,266 92
Exchanges for clearing house .....	14,286 32	Due to State banks and bankers .....	31,871 54
Bills of other banks .....	70,000 00	Notes and bills re-discounted.....	Bills payable .....
Fractional currency .....	U. S. certificates of deposit.....		
Specie .....	Due from U. S. Treasurer.....		
Legal tender notes .....	10,340 39		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total .....	1,745,182 57	Total .....	1,745,182 57

## Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

J. H. MILLARD, *Cashier.*

Loans and discounts .....	\$632,694 25	Capital stock paid in.....	\$200,000 00
Overdrafts .....	15,774 49	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Other undivided profits.....	27,136 73
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	66,262 31	Individual deposits .....	566,269 77
Due from approved reserve agents .....	89,804 04	United States deposits.....	78,436 98
Due from other banks and bankers .....	33,760 31	Deposits of U. S. disbursing officers .....	87,137 18
Real estate, furniture, and fixtures .....	25,000 00	Due to other national banks .....	84,358 75
Current expenses and taxes paid .....	9,385 50	Due to State banks and bankers .....	67,750 34
Premiums paid .....	32,810 01	Notes and bills re-discounted.....	50,500 00
Checks and other cash items .....	4,812 41	Bills payable .....	
Exchanges for clearing house .....	33,371 00		
Bills of other banks .....	2,674 98		
Fractional currency .....	6,874 45		
Specie .....	69,015 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total .....	1,381,589 75	Total .....	1,381,589 75

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

A. W. McLAUGHLIN, *Cashier.*

Loans and discounts .....	\$89,831 79	Capital stock paid in.....	\$50,000 00
Overdrafts .....	50,000 00	Surplus fund.....	9,000 00
U. S. bonds to secure circulation .....		Other undivided profits.....	3,176 97
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	31,911 36	State bank notes outstanding .....	Dividends unpaid .....
Other stocks, bonds, and mortgages .....	14,146 88	Individual deposits .....	125,087 26
Due from approved reserve agents .....	13,188 57	United States deposits.....	Deposits of U. S. disbursing officers .....
Due from other banks and bankers .....	10,000 00	Due to other national banks .....	Due to State banks and bankers .....
Real estate, furniture, and fixtures .....	2,112 86	Notes and bills re-discounted.....	Bills payable .....
Current expenses and taxes paid .....	5,000 00		
Premiums paid .....			
Checks and other cash items .....			
Exchanges for clearing house .....			
Bills of other banks .....	5,200 00		
Fractional currency .....	622 77		
Specie .....	8,000 00		
Legal tender notes .....	U. S. certificates of deposit.....		
U. S. certificates of deposit.....	Due from U. S. Treasurer.....		
Due from U. S. Treasurer.....	2,250 00		
Total .....	232,264 23	Total .....	232,264 23

**OREGON.****First National Bank, Portland.**HENRY FAILING, *President.*

No. 1533.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$774,850 74	Capital stock paid in .....	\$250,000 00
Overdrafts.....	12,850 07	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Other undivided profits .....	301,799 47
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding .....	222,700 00
U. S. bonds on hand .....	17,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	170,501 53	Dividends unpaid.....	8,700 00
Due from approved reserve agents...	32,098 68	Individual deposits .....	626,502 66
Due from other banks and bankers ..	107,825 45	United States deposits .....	107,775 66
Real estate, furniture, and fixtures...	4,000 00	Deposits of U. S. disbursing officers..	151,680 70
Current expenses and taxes paid.....	6,387 27	Due to other national banks .....	
Premiums paid .....	0,354 15	Due to State banks and bankers .....	4 288 78
Checks and other cash items.....	918 05	Notes and bills re-discounted. ....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks .....	3,300 00		
Fractional currency .....	1,169 03		
Specie.....	62,072 32		
Legal tender notes.....	61,070 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	12,250 00		
Total.....	1,723,447 27	Total.....	1,723,447 27

## CALIFORNIA.

## First National Gold Bank, Oakland.

V. D. MOODY, *President.*

No. 2348.

G. M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,276 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,302 74	Surplus fund .....	1,600 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,528 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	206 00
Due from approved reserve agents .....	2,713 05	Individual deposits .....	96,376 43
Due from other banks and bankers .....	6,004 95	United States deposits .....	
Real estate, furniture, and fixtures .....	875 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	5,646 86	Due to other national banks .....	
Premiums paid .....	2,555 41	Due to State banks and bankers .....	1,488 82
Checks and other cash items .....	99 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	50 00		
Fractional currency .....	54		
Specie .....	35,944 70		
Legal tender notes .....	1,121 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	290,190 11	Total .....	290,190 11

## Union National Gold Bank, Oakland.

A. C. HENRY, *President.*

No. 2266.

H. A. PALMER, *Cashier.*

Loans and discounts .....	\$288,522 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,987 61	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	20,234 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	39,780 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	26,943 84	Individual deposits .....	280,948 93
Due from other banks and bankers .....	15,416 95	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	3,069 08	Due to other national banks .....	
Premiums paid .....	971 35	Due to State banks and bankers .....	13,298 54
Checks and other cash items .....	2,783 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,650 00		
Fractional currency .....			
Specie .....	47,271 05		
Legal tender notes .....	1,647 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	454,262 45	Total .....	454,262 45

## First National Gold Bank, Petaluma.

I. G. WICKERSHAM, *President.*

No. 2193.

H. H. ATWATER, *Cashier.*

Loans and discounts .....	\$275,814 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,359 98	Surplus fund .....	12,534 13
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	5,315 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	21,015 75	Individual deposits .....	133,076 61
Due from other banks and bankers .....	385 48	United States deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	1,026 88	Due to State banks and bankers .....	91 55
Checks and other cash items .....	220 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....			
Fractional currency .....	6 70		
Specie .....	29,832 90		
Legal tender notes .....	355 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
Total .....	431,017 68	Total .....	431,017 68

## CALIFORNIA.

## National Gold Bank of D. O. Mills &amp; Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325, 778 60	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	1, 179 22	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Other undivided profits .....	9, 796 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	119, 095 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	41, 647 70	Dividends unpaid .....	.....
Due from approved reserve agents .....	23, 595 58	Individual deposits .....	363, 615 19
Due from other banks and bankers .....	156, 077 15	United States deposits .....	.....
Real estate, furniture, and fixtures .....	72, 500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	4, 434 92	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	69, 785 81
Checks and other cash items .....	8, 499 58	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	4, 885 00		
Fractional currency .....	34 50		
Specie .....	87, 862 26		
Legal tender notes .....	12, 798 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	889, 292 51	Total .....	889, 292 51

## First National Gold Bank, San Francisco.

R. C. WOOLWORTH, *President.*

No. 1741.

GEO. W. RODMAN, *Cashier.*

Loans and discounts .....	\$2, 050, 443 99	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	62, 709 63	Surplus fund .....	112, 333 33
U. S. bonds to secure circulation .....	800, 000 00	Other undivided profits .....	53, 515 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	630, 710 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3, 852 00	Dividends unpaid .....	3, 940 52
Due from approved reserve agents .....	.....	Individual deposits .....	911, 965 37
Due from other banks and bankers .....	148, 157 99	United States deposits .....	.....
Real estate, furniture, and fixtures .....	24, 539 77	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	1, 011 87	Due to other national banks .....	105, 271 50
Premiums paid .....	15, 691 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	392 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	113, 394 86	Bills payable .....	.....
Bills of other banks .....	5, 770 09		
Fractional currency .....	12 18		
Specie .....	526, 480 00		
Legal tender notes .....	27, 280 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	3, 817, 736 30	Total .....	3, 817, 736 30

## National Gold Bank and Trust Company, San Francisco.

C. H. BURTON, *President.*

No. 1994.

H. H. HEWLETT, *Cashier.*

Loans and discounts .....	\$1, 104, 534 20	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	99 196 94	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Other undivided profits .....	26, 663 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	40, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	67, 916 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	1, 185 76	Individual deposits .....	240, 096 30
Due from other banks and bankers .....	3, 766 70	United States deposits .....	.....
Real estate, furniture, and fixtures .....	51, 100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	135 30	Due to other national banks .....	39, 085 06
Premiums paid .....	.....	Due to State banks and bankers .....	1, 000 00
Checks and other cash items .....	13, 021 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1, 405 00		
Fractional currency .....	25 68		
Specie .....	101, 957 78		
Legal tender notes .....	2, 600 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	.....		
Total .....	1, 496, 845 22	Total .....	1, 496, 845 22

## CALIFORNIA.

## Farmers' National Gold Bank, San José.

JNO. W. HINDS, *President*.

No. 2158.

W. D. TISDALE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$542,431 16	Capital stock paid in.....	\$500,000 00
Overdrafts.....	12,229 55	Surplus fund.....	10,214 25
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	8,115 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	198,325 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,747 57	Dividends unpaid.....	448 00
Due from approved reserve agents.....	52,126 42	Individual deposits.....	319,440 83
Due from other banks and bankers.....	11,204 68	United States deposits.....	
Real estate, furniture, and fixtures.....	100,896 47	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	4,625 56	Due to other national banks.....	1,433 90
Premiums paid.....	4,982 86	Due to State banks and bankers.....	874 51
Checks and other cash items.....	2,608 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,915 00		
Fractional currency.....			
Specie.....	33,687 85		
Legal tender notes.....	1,406 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	1,038,851 72	Total.....	1,038,851 72

## First National Gold Bank, Santa Barbara.

MILO SAWYER, *President*.

No. 2104.

A. L. LINCOLN, *Cashier*.

Loans and discounts.....	\$115,690 85	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,598 59	Surplus fund.....	8,673 42
U. S. bonds to secure circulation.....	34,000 00	Other undivided profits.....	4,843 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,110 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,279 79	Dividends unpaid.....	40 00
Due from approved reserve agents.....	78 92	Individual deposits.....	51,202 20
Due from other banks and bankers.....	892 61	United States deposits.....	
Real estate, furniture, and fixtures.....	23,740 67	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,307 05	Due to other national banks.....	233 65
Premiums paid.....		Due to State banks and bankers.....	12,711 76
Checks and other cash items.....	171 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	474 00		
Fractional currency.....	70		
Specie.....	23,794 75		
Legal tender notes.....	785 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	204,814 43	Total.....	204,814 43

## First National Gold Bank, Stockton.

FRANK STEWART, *President*.

No. 2077.

H. H. HEWLETT, *Cashier*.

Loans and discounts.....	\$399,183 56	Capital stock paid in.....	\$400,000 00
Overdrafts.....	457 09	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	250,000 00	Other undivided profits.....	28,068 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	199,475 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,267 00
Due from approved reserve agents.....	16,618 07	Individual deposits.....	102,732 83
Due from other banks and bankers.....	58,462 72	United States deposits.....	
Real estate, furniture, and fixtures.....	5,357 76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5 00	Due to other national banks.....	75 89
Premiums paid.....		Due to State banks and bankers.....	1,178 73
Checks and other cash items.....	5,061 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	21,777 45
Bills of other banks.....	225 00		
Fractional currency.....	92		
Specie.....	44,132 29		
Legal tender notes.....	52 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....			
Total.....	779,575 88	Total.....	779,575 88

## NEW MEXICO.

## First National Bank, Santa Fé.

S. B. ELKINS, *President.*

No. 1750.

W. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,498 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,000 56	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	2,830 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	922 01	Dividends unpaid .....	
Due from approved reserve agents .....	7,540 20	Individual deposits .....	130,697 63
Due from other banks and bankers .....	30,913 99	United States deposits .....	
Real estate, furniture, and fixtures .....	3,150 03	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,410 00	Due to other national banks .....	
Premiums paid .....	12,500 00	Due to State banks and bankers .....	971 98
Checks and other cash items .....	1,076 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,733 00		
Fractional currency .....	130 65		
Specie .....	1,093 85		
Legal tender notes .....	16,110 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,050 00		
<b>Total .....</b>	<b>451,129 97</b>	<b>Total .....</b>	<b>451,129 97</b>

## Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

WILLI SPIEGELBERG, *Cashier.*

Loans and discounts .....	\$158,128 02	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,463 70	Surplus fund .....	8,064 65
U. S. bonds to secure circulation .....	150,000 00	Other undivided profits .....	21,833 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	436 03	Dividends unpaid .....	
Due from approved reserve agents .....	6,416 96	Individual deposits .....	93,227 37
Due from other banks and bankers .....	43,410 11	United States deposits .....	
Real estate, furniture, and fixtures .....	2,044 86	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	155 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,058 00		
Fractional currency .....	1,139 60		
Specie .....	65 70		
Legal tender notes .....	20,427 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>407,495 28</b>	<b>Total .....</b>	<b>407,495 28</b>



## COLORADO.

## First National Bank, Central City.

J. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,260 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,760 42	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	205 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	44,505 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,522 69	Dividends unpaid .....	.....
Due from approved reserve agents ..	8,279 65	Individual deposits .....	260,059 52
Due from other banks and bankers ..	31,084 41	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid .....	21 55	Due to other national banks .....	.....
Premiums paid .....	6,000 00	Due to State banks and bankers ....	2,143 84
Checks and other cash items .....	4,084 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	120 00	Total .....	376,914 12
Fractional currency .....	303 85		
Specie .....	12,786 73		
Legal tender notes .....	19,665 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	2,424 89		
Total .....	376,914 12		

## Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Loans and discounts .....	\$208,423 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,743 24	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	1,125 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,881 24	Dividends unpaid .....	.....
Due from approved reserve agents ..	20,978 61	Individual deposits .....	361,296 63
Due from other banks and bankers ..	63,734 29	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid .....	856 97	Due to other national banks .....	.....
Premiums paid .....	3,800 00	Due to State banks and bankers ....	17,190 29
Checks and other cash items .....	16,078 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	1,683 00	Total .....	477,112 81
Fractional currency .....	559 40		
Specie .....	52,514 66		
Legal tender notes .....	25,101 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	4,252 04		
Total .....	477,112 81		

## First National Bank, Colorado Springs.

G. H. STEWART, *President.*

No. 2179.

JAMES KNOX, *Cashier.*

Loans and discounts .....	\$69,879 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,453 35	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	4,133 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	178 15	Dividends unpaid .....	148 00
Due from approved reserve agents ..	18,242 57	Individual deposits .....	72,066 17
Due from other banks and bankers ..	15,653 11	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,479 70	Deposits of U. S. disbursing officers..	.....
Current expenses and taxes paid .....	2,895 57	Due to other national banks .....	.....
Premiums paid .....	4,260 56	Due to State banks and bankers ....	5,897 07
Checks and other cash items .....	254 28	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other banks .....	997 00	Total .....	162,245 06
Fractional currency .....	199 63		
Specie .....	352 00		
Legal tender notes .....	8,050 00		
U. S. certificates of deposit .....	.....		
Due from U. S. Treasurer .....	1,350 00		
Total .....	162,245 06		

**COLORADO.****First National Bank, Denver.**J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$647,564 47	Capital stock paid in .....	\$200,000 00
Overdrafts .....	15,975 16	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	55,964 82
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....	657 76	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	85,209 92	Dividends unpaid .....	
Due from approved reserve agents ..	40,508 84	Individual deposits .....	623,885 02
Due from other banks and bankers ..	33,404 30	United States deposits .....	28,866 08
Real estate, furniture, and fixtures ..	312 85	Deposits of U. S. disbursing officers ..	1,948 50
Current expenses and taxes paid .....	10,000 00	Due to other national banks .....	16,990 22
Premiums paid .....	4,382 35	Due to State banks and bankers .....	27,676 01
Checks and other cash items .....	12,474 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	733 50	Bills payable .....	
Bills of other banks .....	6,757 50		
Fractional currency .....	90,000 00		
Specie .....	2,250 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>1,050,230 65</b>	<b>Total .....</b>	<b>1,050,230 65</b>

**City National Bank, Denver.**HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Loans and discounts .....	\$236,439 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,079 59	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	13,350 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,314 80	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,825 33	Dividends unpaid .....	
Due from approved reserve agents ..	13,012 89	Individual deposits .....	221,990 85
Due from other banks and bankers ..	27,950 00	United States deposits .....	
Real estate, furniture, and fixtures ..	7,332 74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	14,158 95	Due to other national banks .....	25,117 18
Premiums paid .....	4,267 00	Due to State banks and bankers .....	4,685 15
Checks and other cash items .....	3,157 70	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	291 00	Bills payable .....	
Bills of other banks .....	45,221 00		
Fractional currency .....	6,092 95		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>490,143 26</b>	<b>Total .....</b>	<b>490,143 25</b>

**Colorado National Bank, Denver.**C. B. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts .....	\$410,269 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,307 28	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Other undivided profits .....	10,707 12
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	4,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	
Due from approved reserve agents ..	26,740 71	Individual deposits .....	463,534 03
Due from other banks and bankers ..	72,754 88	United States deposits .....	31,463 77
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	3,883 23
Current expenses and taxes paid .....	352 61	Due to other national banks .....	61,088 21
Premiums paid .....	5,532 06	Due to State banks and bankers .....	7,712 26
Checks and other cash items .....	3,114 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	820 20	Bills payable .....	
Bills of other banks .....	7,019 48		
Fractional currency .....	65,000 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>787,388 67</b>	<b>Total .....</b>	<b>787,388 67</b>

**COLORADO.****First National Bank, Georgetown.**WM. H. CUSHMAN, *President.*

No. 1991.

WM. L. HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,635 16	Capital stock paid in .....	\$75,000 00
Overdrafts .....	17,622 68	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	13,471 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....	33,956 51	Individual deposits .....	151,806 88
Due from other banks and bankers .....	56,945 13	United States deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....		Due to other national banks .....	787 60
Premiums paid .....		Due to State banks and bankers .....	34 05
Checks and other cash items .....	885 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	1,724 00		
Fractional currency .....			
Specie .....	43,050 02		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,280 50		
<b>Total .....</b>	<b>411,099 59</b>	<b>Total .....</b>	<b>411,099 59</b>

**First National Bank, Pueblo.**J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts .....	\$254,214 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,962 01	Surplus fund .....	20,600 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	7,102 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	772 45	Dividends unpaid .....	
Due from approved reserve agents .....	3,852 99	Individual deposits .....	222,276 35
Due from other banks and bankers .....	45,388 01	United States deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	2,253 60	Due to other national banks .....	4,019 85
Premiums paid .....		Due to State banks and bankers .....	6,333 62
Checks and other cash items .....	2,834 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,090 00		
Fractional currency .....	305 35		
Specie .....	1,421 59		
Legal tender notes .....	18,365 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	3,266 00		
<b>Total .....</b>	<b>404,732 29</b>	<b>Total .....</b>	<b>404,732 29</b>

**Stock Growers' National Bank, Pueblo.**C. B. LAMBORN, *President.*

No. 2310.

S. T. COLLINS, *Cashier.*

Loans and discounts .....	\$54,040 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,426 01	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	8,034 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	41,402 52
Due from other banks and bankers .....	15,397 14	United States deposits .....	
Real estate, furniture, and fixtures .....	2,069 11	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	9,302 86	Due to other national banks .....	3,551 26
Premiums paid .....	5,137 50	Due to State banks and bankers .....	1,583 43
Checks and other cash items .....	1,037 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	400 00
Bills of other banks .....	954 00		
Fractional currency .....	36 05		
Specie .....	147 84		
Legal tender notes .....	10,073 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>131,971 36</b>	<b>Total .....</b>	<b>131,971 36</b>

## C O L O R A D O .

## First National Bank, Trinidad.

FRED. D. WIGHT, *President*.

No. 2300.

GEO. R. SWALLOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$69,321 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	277 63	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	6,825 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,138 09	Dividends unpaid .....	
Due from approved reserve agents ..	11,378 18	Individual deposits .....	54,362 97
Due from other banks and bankers ..	6,374 71	United States deposits .....	
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid .....	2,151 34	Due to other national banks .....	
Premiums paid .....	5,137 50	Due to State banks and bankers .....	
Checks and other cash items .....	423 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	665 00		
Fractional currency .....	174 80		
Specie .....	1,311 20		
Legal tender notes .....	14,042 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
Total .....	146,248 25	Total .....	146,248 25

## U T A H.

## Deseret National Bank, Salt Lake City.

W. H. HOOPER, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$271,287 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	19,797 73	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	29,821 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,328 05	Dividends unpaid .....	108 00
Due from approved reserve agents .....	1,477 02	Individual deposits .....	253,336 41
Due from other banks and bankers .....	9,211 86	United States deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	8,113 03	Due to other national banks .....	
Premiums paid .....	2,815 21	Due to State banks and bankers .....	2,033 64
Checks and other cash items .....	312 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	7,198 00		
Fractional currency .....	723 55		
Specie .....	4,757 40		
Legal tender notes .....	107,118 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>565,299 86</b>	<b>Total .....</b>	<b>565,299 86</b>

## MONTANA.

## First National Bank, Bozeman.

GEO. W. FOX, *President.*

No. 1975.

JAS. G. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$30,526 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,901 43	Surplus fund .....	5,250 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	6,532 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,265 31	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	788 59	Dividends unpaid .....	
Due from approved reserve agents .....	5,950 00	Individual deposits .....	30,429 21
Due from other banks and bankers .....	1,613 86	United States deposits .....	23,651 74
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	2,174 00
Current expenses and taxes paid .....	64 80	Due to other national banks .....	5,772 91
Premiums paid .....	337 00	Due to State banks and bankers .....	
Checks and other cash items .....	8 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....	104 79	Bills payable .....	
Bills of other banks .....	4,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	2,250 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>168,870 43</b>	<b>Total .....</b>	<b>168,870 43</b>

## First National Bank, Deer Lodge.

W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts .....	\$90,807 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,248 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	9,907 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	13,498 99	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	60 91	Dividends unpaid .....	
Due from approved reserve agents .....	14,752 75	Individual deposits .....	90,186 40
Due from other banks and bankers .....	9,135 26	United States deposits .....	
Real estate, furniture, and fixtures .....	760 85	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	4,500 00	Due to other national banks .....	1,123 86
Premiums paid .....	43,909 56	Due to State banks and bankers .....	1,323 47
Checks and other cash items .....	495 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	22 00	Bills payable .....	
Bills of other banks .....	11,500 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	2,250 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>246,941 46</b>	<b>Total .....</b>	<b>246,941 46</b>

## First National Bank, Helena.

S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Loans and discounts .....	\$122,298 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,010 02	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	28,842 98
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	44,434 00
U. S. bonds on hand .....	18,059 53	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	54,111 89	Dividends unpaid .....	
Due from approved reserve agents .....	14,512 70	Individual deposits .....	524,194 54
Due from other banks and bankers .....	16,528 91	United States deposits .....	19,596 78
Real estate, furniture, and fixtures .....	6,141 79	Deposits of U. S. disbursing officers .....	58,276 32
Current expenses and taxes paid .....	17,460 25	Due to other national banks .....	3,637 53
Premiums paid .....	69,406 43	Due to State banks and bankers .....	20,281 49
Checks and other cash items .....	1,846 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,046 97	Bills payable .....	
Bills of other banks .....	6,088 09		
Fractional currency .....	28,500 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	2,250 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>819,263 64</b>	<b>Total .....</b>	<b>819,263 64</b>

## MONTANA.

## People's National Bank, Helena.

C. L. DAHLER, *President*.

No. 2105.

GEO. W. FOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$129,821 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,332 07	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	56,000 00	Other undivided profits.....	13,515 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,635 96	Dividends unpaid.....	
Due from approved reserve agents.....	485 02	Individual deposits.....	167,405 40
Due from other banks and bankers.....	11,484 33	United States deposits.....	
Real estate, furniture, and fixtures.....	8,376 51	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	2,891 77	Due to other national banks.....	2,225 48
Premiums paid.....	6,590 00	Due to State banks and bankers.....	26,263 93
Checks and other cash items.....	44,032 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	4,049 00		
Fractional currency.....	26 96		
Specie.....	3,204 01		
Legal tender notes.....	20,400 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	2,520 00		
Total.....	301,759 88	Total.....	301,759 88

## Missoula National Bank, Missoula.

C. P. HIGGINS, *President*.

No. 2106.

FERD. KENNETT, *Cashier*.

Loans and discounts.....	\$54,999 36	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,060 91	Surplus fund.....	
U. S. bonds to secure circulation.....	30,000 00	Other undivided profits.....	8,589 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	26,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	367 29	Dividends unpaid.....	
Due from approved reserve agents.....	451 48	Individual deposits.....	17,436 54
Due from other banks and bankers.....	1,123 37	United States deposits.....	
Real estate, furniture, and fixtures.....	922 50	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,065 21	Due to other national banks.....	187 02
Premiums paid.....	3,675 90	Due to State banks and bankers.....	13,794 32
Checks and other cash items.....	15,400 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	1,066 00		
Fractional currency.....	19 40		
Specie.....	65 00		
Legal tender notes.....	4,950 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	1,350 00		
Total.....	116,507 32	Total.....	116,507 32

## IDAHO.

## First National Bank of Idaho, Boise City.

J. H. MCCARTY, *President*.

No. 1663.

JOHN HUNTOON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$63,613 95	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,728 80	Surplus fund.....	20,333 15
U. S. bonds to secure circulation.....	100,000 00	Other undivided profits.....	9,325 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	52,972 97	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	131,264 00
Due from other banks and bankers.....	25,474 82	United States deposits.....	
Real estate, furniture, and fixtures.....	7,033 33	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,642 58	Due to other national banks.....	15,895 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	455 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other banks.....	9,892 00		
Fractional currency.....	118 70		
Specie.....	8,066 00		
Legal tender notes.....	17,103 00		
U. S. certificates of deposit.....			
Due from U. S. Treasurer.....	4,211 50		
<b>Total.....</b>	<b>363,318 71</b>	<b>Total.....</b>	<b>363,318 71</b>



## D A K O T A .

## First National Bank, Yankton.

J. C. McVAY, *President*.

No. 2068.

W. H. McVAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$70,898 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	181 72	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Other undivided profits .....	4,305 73
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding ....	43,300 00
U. S. bonds on hand .....	513 38	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	49,149 99	Dividends unpaid .....	575 00
Due from approved reserve agents ..	17,850 57	Individual deposits .....	128,344 68
Due from other banks and bankers ..	10,586 35	United States deposits .....	40,660 95
Real estate, furniture, and fixtures ..	1,713 63	Deposits of U. S. disbursing officers ..	2,475 00
Current expenses and taxes paid .....	11,747 92	Due to other national banks .....	
Premiums paid .....	1,073 76	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,375 00	Bills payable .....	
Bills of other banks .....	170 58		
Fractional currency .....	3,783 15		
Specie .....	7,358 00		
Legal tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Due from U. S. Treasurer .....			
<b>Total .....</b>	<b>279,661 37</b>	<b>Total .....</b>	<b>279,661 37</b>

## WYOMING.

## First National Bank, Cheyenne.

A. R. CONVERSE, *President*.

No. 1800.

J. E. WILD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$127,717 14	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,857 73	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Other undivided profits .....	25,033 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	25,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,199 47	Dividends unpaid .....	
Due from approved reserve agents .....	7,839 14	Individual deposits .....	205,255 88
Due from other banks and bankers .....	53,167 35	United States deposits .....	
Real estate, furniture, and fixtures .....	4,184 00	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	12,602 46	Due to other national banks .....	5,113 78
Premiums paid .....	2,893 53	Due to State banks and bankers .....	127 97
Checks and other cash items .....	11,341 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	27,312 00		
Fractional currency .....	100 24		
Specie .....	1,667 60		
Legal tender notes .....	38,094 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	4,350 00		
<b>Total .....</b>	<b>336,330 81</b>	<b>Total .....</b>	<b>336,330 81</b>

## Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President*.

No. 2110.

C. B. ROOT, *Cashier*.

Loans and discounts .....	\$57,813 46	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,678 07	Surplus fund .....	20,595 00
U. S. bonds to secure circulation .....	39,900 00	Other undivided profits .....	3,493 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	24,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,437 47	Dividends unpaid .....	
Due from approved reserve agents .....		Individual deposits .....	60,233 35
Due from other banks and bankers .....	27,500 08	United States deposits .....	
Real estate, furniture, and fixtures .....	13,789 45	Deposits of U. S. disbursing officers .....	
Current expenses and taxes paid .....	1,062 63	Due to other national banks .....	2,719 73
Premiums paid .....	4,852 50	Due to State banks and bankers .....	
Checks and other cash items .....	22 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other banks .....	2,675 00		
Fractional currency .....	172 80		
Specie .....	543 62		
Legal tender notes .....	9,335 00		
U. S. certificates of deposit .....			
Due from U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>161,641 42</b>	<b>Total .....</b>	<b>161,641 42</b>

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